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**Aim to invest conveniently**

**Equity  
Taxation  
benefits**

**Buy ETFs**

**like a  
Mutual  
Fund**

**Allocation  
between**

**Large Caps  
and**

**Mid Caps**

Invest in

## **Mirae Asset Equity Allocator Fund of Fund**

An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs

The Mirae Asset Equity Allocator Fund of Fund seeks to provide investor with a broad exposure to large cap and midcap equity segments by investing in the units of ^large cap and midcap equity ETFs.

### **Here's why you should consider investing:**



Passive and comparatively low cost exposure



Asset allocation with rebalancing predominantly in the units of large and midcap segment



Possibility of nominal alpha in long run

^Large cap – top 100 companies' Midcap101<sup>st</sup> – 250<sup>th</sup> companies.

**Fund Speak, December 2020**

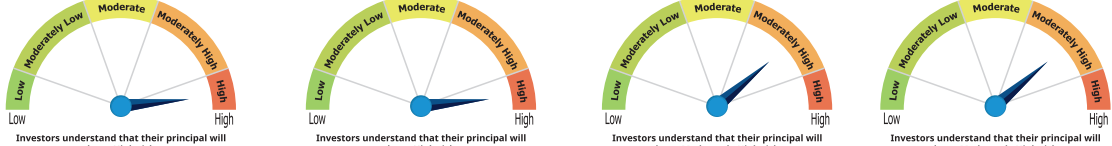
Key Features	Mirae Asset Large Cap Fund*	Mirae Asset Emerging Bluechip Fund	Mirae Asset Hybrid Equity Fund	Mirae Asset Tax Saver Fund
<b>Type of Scheme</b>	Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments	ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
<b>Investment Objective</b>	The investment objective of the scheme is to generate long term capital appreciation by capitalizing on potential investment opportunities by predominantly investing in equities of large cap companies. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee or assure any returns.	The investment objective of the Scheme is to generate capital appreciation along with current income from a combined portfolio of predominantly investing in equity & equity related instruments and balance in debt and money market instruments. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments. The Scheme does not guarantee or assure any returns.
<b>Fund Manager**</b>	<b>Mr. Gaurav Misra</b> (since January 31, 2019) and <b>Mr. Harshad Borawake</b> (since May 01, 2017)	<b>Mr. Neelesh Surana,</b> (since inception of the fund) and <b>Mr. Ankit Jain</b> (since January 31, 2019)	<b>Mr. Neelesh Surana</b> (Equity Portion) (since July 29, 2015) & <b>Mr. Mahendra Jajoo</b> (Debt Portion) (since September 8, 2016) <b>Mr. Vrijesh Kasera</b> (Since April 01, 2020), <b>Mr. Harshad Borawake</b> (Equity Portion) (April 01, 2020)	<b>Mr. Neelesh Surana</b> (since inception)
<b>Allotment Date</b>	04 <sup>th</sup> April, 2008	09 <sup>th</sup> July, 2010	29 <sup>th</sup> July, 2015	28 <sup>th</sup> December, 2015
<b>Benchmark Index</b>	Nifty 100 (TRI)	Nifty Large Midcap 250 (TRI)	CRISIL Hybrid 35+65 -Aggressive Index	Nifty 200 (TRI) <sup>§</sup>
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of 1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	Fresh lumpsum subscription/switch-in to all the Plans & Options of Mirae Asset Emerging Bluechip Fund through any mode including Stock Exchange platform has been temporarily suspended with effect from October 25, 2016	₹5,000/- and in multiples of 1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹500/- and in multiples of ₹500/- thereafter
<b>Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)</b>	Monthly and Quarterly: Minimum of ₹1000/- (multiples of ₹1/- thereafter), minimum 5 installments.	Fresh Registration through SIP shall be allowed for a maximum of up to ₹2,500/- (Rupees Two Thousand Five Hundred) through Monthly mode cumulatively aggregated across all available SIP Dates of each month (at Primary holder PAN level) before the applicable cut off time on any business day For Additional Details please refer notice-cum-addendum dated November 4, 2020	Monthly and Quarterly: Minimum of ₹1000/- (multiples of ₹1/- thereafter), minimum 5 installments	Minimum installment of ₹500/- (monthly / quarterly frequency) and in multiples of ₹500/- thereafter
<b>Load Structure</b>	Entry load: NA Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL			Entry Load: NA Exit Load: NIL
<b>Plans Available</b>	Regular Plan and Direct Plan			
<b>Options Available</b>	Growth Option and Dividend Option (Payout & Re-investment) For Mirae Asset Tax Saver Fund only growth and dividend payout option are available.			
<b>Monthly Average AUM (₹ Cr.) as on Nov 27, 2020</b>	20,393.60	12,931.24	4,055.97	4,859.50
<b>Monthly Avg. Expense Ratio (Including Statutory Levies) as on Nov 27, 2020</b>	Regular Plan: 1.63% Direct Plan: 0.55%	Regular Plan: 1.78% Direct Plan: 0.74%	Regular Plan: 1.89% Direct Plan: 0.39%	Regular Plan: 1.75% Direct Plan: 0.30%
<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*:</b> - To generate long term capital appreciation / income - Investment predominantly in Large Cap companies	<b>This product is suitable for investors who are seeking*:</b> - Long term capital appreciation - Large & Midcap fund investing atleast 35% in largecap stock & atleast 35% in midcap stocks	<b>This product is suitable for investors who are seeking*:</b> - Capital appreciation along with current income over long term - Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments	<b>This product is suitable for investors who are seeking*:</b> - Growth of capital over long term - Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period & tax benefits
 <p>Investors understand that their principal will be at Moderately High risk</p>				

\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*Mirae Asset India Equity Fund has been changed to Mirae Asset Large Cap Fund from 1<sup>st</sup> May 2019. The category of the fund has also been changed from Multicap Fund to Large Cap Fund. For further details please refer addendum dated March 28, 2019.

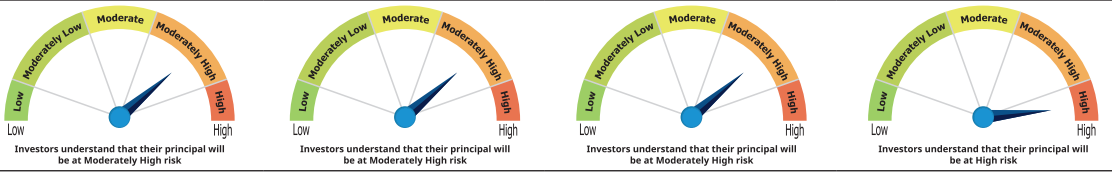
<sup>§</sup>S&P BSE 200 (TRI) has been changed to NIFTY 200 (TRI), w.e.f 30<sup>th</sup> April 2019. Please refer addendum dated 26<sup>th</sup> April 2019

\*\*For experience of Fund Managers refer page no. 34

Key Features	Mirae Asset Great Consumer Fund	Mirae Asset Healthcare Fund	Mirae Asset Focused Fund	Mirae Asset Midcap Fund
<b>Type of Scheme</b>	Sectoral/Thematic Fund - An open ended equity scheme following consumption theme	Sectoral/Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors	Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)	Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks
<b>Investment Objective</b>	The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of companies/funds that are likely to benefit either directly or indirectly from consumption led demand in India. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to seek to generate long term capital appreciation through investing in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sectors in India. The Scheme does not guarantee or assure any returns.	To generate long term capital appreciation/income by investing in equity & equity related instruments of up to 30 companies. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of midcap companies. From time to time, the fund manager may also participate in other Indian equities and equity related securities for optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.
<b>Fund Manager**</b>	<b>Mr. Ankit Jain</b> (since Oct 2016)	<b>Mr. Vrijesh Kasera</b> (since nd 02 July, 2018)	<b>Mr. Gaurav Misra</b> (since inception)	<b>Mr. Ankit Jain</b> (since inception)
<b>Allotment Date</b>	29 <sup>th</sup> March, 2011	02 <sup>nd</sup> July, 2018	14 <sup>th</sup> May, 2019	29 <sup>th</sup> July, 2019
<b>Benchmark Index</b>	Nifty India Consumption Index (TRI)	S&P BSE Healthcare Index (TRI)	Nifty 200 Index (TRI)	NIFTY Midcap 100 Index (TRI)
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter			Investors can invest under the scheme with a minimum investment of ₹5,000/- and in multiples of ₹1/-thereafter.
<b>Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)</b>	Monthly and Quarterly: Minimum of ₹1000/- (multiples of ₹1/- thereafter), minimum 5 installments.			
<b>Load Structure</b>	Entry load: NA Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: Nil II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: Nil			Entry load: NA Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: Nil
<b>Plans Available</b>	Regular Plan and Direct Plan			
<b>Options Available</b>	Growth Option and Dividend Option (Payout & Re-investment)			
<b>Monthly Average AUM (₹ Cr.) as on Nov 27, 2020</b>	1,032.50	1,064.58	3,999.63	2,787.05
<b>Monthly Avg. Expense Ratio (Including Statutory Levies) as on Nov 27, 2020</b>	Regular Plan: 2.19% Direct Plan: 0.61%	Regular Plan: 2.25% Direct Plan: 0.62%	Regular Plan: 1.92% Direct Plan: 0.36%	Regular Plan: 2.02% Direct Plan: 0.43%
<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>- Long-term capital appreciation</li> <li>- Thematic fund investing in equity &amp; equity related securities of companies benefitting directly or indirectly from consumption led demand in India</li> </ul>	<b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>- To generate long term capital appreciation</li> <li>- Investments in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sector in India</li> </ul>	<b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>- To generate long term capital appreciation/income.</li> <li>- Investment in a concentrated portfolio of equity &amp; equity related instrument of up to 30 companies across large, mid and small cap category</li> </ul>	<b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>- To generate long term capital appreciation/income.</li> <li>- Investments predominantly in equity &amp; equity related securities of midcap companies</li> </ul>
 <p>Investors understand that their principal will be at High risk</p> <p>Investors understand that their principal will be at High risk</p> <p>Investors understand that their principal will be at Moderately High risk</p> <p>Investors understand that their principal will be at Moderately High risk</p>				

\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\*For experience of Fund Managers refer page no. 34

Key Features	Mirae Asset Nifty 50 ETF	Mirae Asset Nifty Next 50 ETF <sup>§</sup>	Mirae Asset ESG Sector Leaders ETF <sup>§</sup>	Mirae Asset ESG Sector Leaders Fund of Fund <sup>§</sup>
<b>Type of Scheme</b>	An open ended scheme replicating/tracking Nifty 50 Index	An open ended scheme replicating/tracking Nifty Next 50 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders	Fund of Fund - Domestic (FOF) - An open ended fund of fund scheme predominantly investing in Mirae Asset ESG Sector Leaders ETF
<b>Investment Objective</b>	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error. The Scheme does not guarantee or assure any returns	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset ESG Sector Leaders ETF. There is no assurance that the investment objective of the Scheme will be realized.
<b>Fund Manager**</b>	<b>Ms. Bharti Sawant</b> (since inception)	<b>Ms. Bharti Sawant</b> (since inception)	<b>Ms. Bharti Sawant</b> (since inception)	<b>Ms. Bharti Sawant</b> (since inception)
<b>Allotment Date</b>	20 <sup>th</sup> November, 2018	24 <sup>th</sup> January, 2020	17 <sup>th</sup> November 2020	18 <sup>th</sup> November 2020
<b>Benchmark Index</b>	Nifty 50 Index (TRI)	Nifty Next 50 Index (TRI)	NIFTY 100 ESG Sector Leaders Index (TRI)	NIFTY 100 ESG Sector Leaders Index (TRI)
<b>Minimum Investment Amount</b>	<b>Other Investors (Including Authorized Participants/ Large Investors):</b> Application for subscription of the Units in Creation unit size can be made either: In exchange of Cash* [as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the underlying index (i.e. Portfolio Deposit)], Cash component and other applicable transaction charges; or in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting Nifty 50 Index/Nifty Next 50 Index/ NIFTY 100 ESG Sector Leaders Index] along with the cash component and applicable transaction charges.* There is no minimum investment, although units can be purchased/subscribed in round lots of 1 on the BSE/NSE (Stock Exchanges) on all the trading days.			₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)</b>	NA	NA	NA	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 installments.
<b>Load Structure</b>	Entry load: NA Exit load: <b>For Creation Unit Size:</b> No Exit load will be levied on redemptions made by Authorized Participants / Large Investors directly with the Fund in Creation Unit Size. <b>For other than Creation Unit Size:</b> Not Applicable - The Units of MAN50ETF, MANXT50ETF and MAESGSLETF in other than Creation Unit Size cannot ordinarily be directly redeemed with the Fund. These Units can be redeemed (sold) on a continuous basis on the Exchange(s) where it is listed during the trading hours on all trading days.*			Entry Load: NA Exit Load: NIL
<b>Plans Available</b>	The Scheme does not offer any Plans/Options for investment			Regular Plan and Direct Plan
<b>Options Available</b>				Growth Option and Dividend Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.) as on Nov 27, 2020</b>	94.96	44.71	41.62	33.19
<b>Monthly Avg. Expense Ratio (Including Statutory Levies) as on Nov 27, 2020</b>	0.06%	0.13%	0.33%	Regular Plan: 0.60% Direct Plan: 0.10%
<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*:</b> - Returns that are commensurate with the performance of the NIFTY 50, subject to tracking errors over long term - Investment in equity securities covered by the NIFTY 50	<b>This product is suitable for investors who are seeking*:</b> - Returns that are commensurate with the performance of the NIFTY Next 50, subject to tracking errors over long term - Investment in equity securities covered by the NIFTY Next 50	<b>This product is suitable for investors who are seeking*:</b> - Returns that are commensurate with the performance of NIFTY 100 ESG Leaders Total Return Index, subject to tracking error over long term - Investments in equity securities covered by NIFTY 100 ESG Leaders Total Return Index	<b>This product is suitable for investors who are seeking*:</b> - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset ESG Sector Leaders ETF
				
<b>*Investors should consult their financial advisers if they are not clear about the suitability of the product.</b>				

\*\*For experience of Fund Managers refer page no. 34

§The Scheme is in existence for less than 1 year

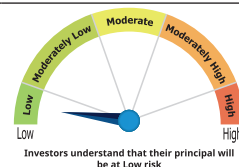
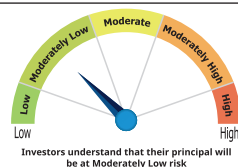
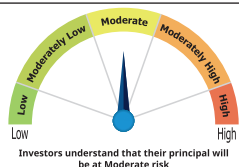
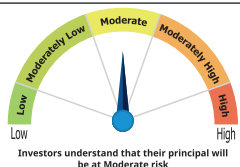
Key Features	Mirae Asset Arbitrage Fund <sup>‡</sup>	Mirae Asset Cash Management Fund	Mirae Asset Savings Fund	Mirae Asset Ultra Short Duration Fund <sup>‡</sup>																		
Type of Scheme	Arbitrage Fund - An open ended scheme investing in arbitrage opportunities	Liquid Fund - An open ended Liquid scheme	Low Duration Fund - An Open ended low duration Debt Scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months (please refer to page no. 26 of SID)	(An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no.32 of SID)																		
Investment Objective	The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized	The investment objective of the scheme is to generate consistent returns with a high level of liquidity in a judicious portfolio mix comprising of money market and debt instruments. The Scheme does not guarantee any returns	The investment objective of the scheme is to seek to generate returns with a portfolio comprising of debt and money market instruments, such that Macaulay duration of the portfolio is between 6 months - 12 months. The Scheme does not guarantee any returns	The investment objective of the scheme is to generate regular income and provide liquidity by investing primarily in a portfolio comprising of debt & money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized																		
Fund Manager**	Mr. Jignesh Rao- Equity Portion (since 19 <sup>th</sup> June 2020, Mr. Jigar Sethia- Equity Portion (since 19 <sup>th</sup> June 2020, Mr. Mahendra Jaajoo - Debt Portion (since 19 <sup>th</sup> June 2020)	Mr. Mahendra Jajoo - (since 8th September 2016)	Mr. Mahendra Jajoo - (since 8th September 2016)	Mr. Mahendra Jajoo - (since inception)																		
Allotment Date	19 <sup>th</sup> June, 2020	12 <sup>th</sup> January, 2009	26 <sup>th</sup> June, 2012	07 <sup>th</sup> October, 2020																		
Benchmark Index	NIFTY 50 Arbitrage Index	CRISIL Liquid Fund Index	CRISIL Low Duration Debt Index	NIFTY Ultra Short Duration Debt Index																		
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.																		
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 installments																					
Load Structure	Entry load: NA Exit load: 0.25% if redeemed or switched out within 30 days from the date of allotment Nil after 30 days	<table><tr><td>Entry Load: NA</td><td>Exit Load:</td></tr><tr><td>Day of redemption / switch from the date of applicable NAV</td><td>Exit load as a % of redemption / switch proceeds</td></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>0.0000%</td></tr></table>	Entry Load: NA	Exit Load:	Day of redemption / switch from the date of applicable NAV	Exit load as a % of redemption / switch proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	0.0000%	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL
Entry Load: NA	Exit Load:																					
Day of redemption / switch from the date of applicable NAV	Exit load as a % of redemption / switch proceeds																					
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Day 2	0.0065%																					
Day 3	0.0060%																					
Day 4	0.0055%																					
Day 5	0.0050%																					
Day 6	0.0045%																					
Day 7 onwards	0.0000%																					
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan																		
Options Available	Growth Option and Dividend Option (Payout & Re-investment)																					
Monthly Average AUM (₹ Cr.) as on Nov 27, 2020	246.54	3,326.12	912.26	225.74																		
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Nov 27, 2020	Regular Plan: 1.10% Direct Plan: 0.42%	Regular Plan: 0.21% Direct Plan: 0.11%	Regular Plan: 0.90% Direct Plan: 0.26%	Regular Plan: 0.65% Direct Plan: 0.30%																		
Product Labelling	<b>This product is suitable for investors who are seeking*:</b> - Income over short term - Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment	<b>This product is suitable for investors who are seeking*:</b> - Optimal returns over short term - Investment in a portfolio of short duration money market and debt instruments with residual maturity upto 91 days only.	<b>This product is suitable for investors who are seeking*:</b> - An open low duration debt scheme - Investment in debt and money market instruments such that the macaulay duration of the portfolio is between 6 to 12 months	<b>This product is suitable for investors who are seeking*:</b> - Income over a short term investment horizon - Investment in debt & money market securities with portfolio Macaulay duration between 3 months and 6 months																		
<div><div><p>Investors understand that their principal will be at Moderately Low risk</p></div><div><p>Investors understand that their principal will be at Low risk</p></div><div><p>Investors understand that their principal will be at Low risk</p></div><div><p>Investors understand that their principal will be at Moderately Low risk</p></div></div>																						

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\*\*For experience of Fund Managers refer page no. 34

‡The Scheme is in existence for less than 1 year

Key Features	Mirae Asset Banking and PSU Debt Fund <sup>1</sup>	Mirae Asset Dynamic Bond Fund	Mirae Asset Short Term Fund	Mirae Asset Overnight Fund
<b>Type of Scheme</b>	Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds	Dynamic Bond Fund - An Open ended dynamic debt scheme investing across duration	Short Duration Fund - An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 28 of SID)	Overnight Fund - An open ended debt scheme investing in overnight securities
<b>Investment Objective</b>	The investment objective of the scheme is to generate income / capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFI) and Municipal Bonds. The Scheme does not guarantee or assure any returns.	The objective of the Scheme is to generate optimal returns through active management of a portfolio of debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to seek to generate returns through an actively managed diversified portfolio of debt and money market instruments with Macaulay duration of the portfolio is between 1 year to 3 years. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
<b>Fund Manager**</b>	<b>Mr. Mahendra Jajoo -</b> (since 24 <sup>th</sup> July, 2020)	<b>Mr. Mahendra Jajoo -</b> (since 24 <sup>th</sup> March, 2017)	<b>Mr. Mahendra Jajoo -</b> (since 16 <sup>th</sup> March, 2018)	<b>Mr. Mahendra Jajoo -</b> (since 15 <sup>th</sup> October 2019)
<b>Allotment Date</b>	24 <sup>th</sup> July 2020	24 <sup>th</sup> March, 2017	16 <sup>th</sup> March, 2018	15 <sup>th</sup> October, 2019
<b>Benchmark Index</b>	NIFTY Banking and PSU Debt Index	CRISIL Composite Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Overnight Index
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter			
<b>Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)</b>	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 installments.			
<b>Load Structure</b>	Entry Load: NA Exit Load: NIL	Entry Load NA Exit Load: If redeemed within 6 months (182 days) from the date of allotment - 0.50%; If redeemed after 6 months (182 days) from the date of allotment - Nil	Entry Load NA Exit Load: If redeemed within 1 month (30 days) from the date of allotment - 0.25%; If redeemed after 1 month (30 days) from the date of allotment - Nil	Entry Load: NA Exit Load: NIL
<b>Plans Available</b>	Regular Plan and Direct Plan			
<b>Options Available</b>	Growth Option and Dividend Option (Payout & Re-investment)			
<b>Monthly Average AUM (₹ Cr.) as on Nov 27, 2020</b>	269.17	134.58	672.82	315.05
<b>Monthly Avg. Expense Ratio (Including Statutory Levies) as on Nov 27, 2020</b>	Regular Plan: 0.83% Direct Plan: 0.39%	Regular Plan: 1.45% Direct Plan: 0.50%	Regular Plan: 1.17% Direct Plan: 0.30%	Regular Plan: 0.21% Direct Plan: 0.11%
<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*:</b> - Income over short to medium term - To generate income/ capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFI) and Municipal Bonds.	<b>This product is suitable for investors who are seeking*:</b> - Optimal returns over short to medium term - To generate optimal returns through active management of a portfolio of debt and money market instruments	<b>This product is suitable for investors who are seeking*:</b> - Optimal returns over short term - Investment in an actively managed diversified portfolio of debt and money market instruments including REITs & InvITs	<b>This product is suitable for investors who are seeking*:</b> - Regular income over short term that may be in line with the overnight call rates. - Investment in overnight securities
















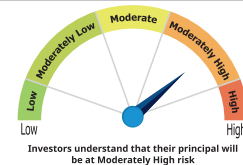
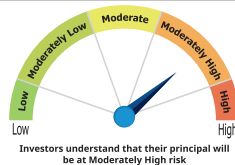
\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\*For experience of Fund Managers refer page no. 34

<sup>1</sup>The Scheme is in existence for less than 1 year



Key Features		Mirae Asset Equity Allocator Fund of Fund <sup>5</sup>	Mirae Asset Equity Savings Fund
 <b>Type of Scheme</b>		An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs	Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt
 <b>Investment Objective</b>		The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. The Scheme does not assure or guarantee any returns.
 <b>Fund Manager**</b>		<b>Ms. Bharti Sawant</b> (since inception)	<b>Mr. Harshad Borawake, Mr. Vrijesh Kasera,</b> (Equity portion) (since 12 October 2019) and <b>Mr. Mahendra Jajoo</b> (Since Inception)
 <b>Allotment Date</b>		21 <sup>st</sup> September, 2020	18 <sup>th</sup> December, 2018
 <b>Benchmark Index</b>		Nifty 200 Index (TRI)	Nifty Equity Savings Index
 <b>Minimum Investment Amount</b>		₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	Lump Sum: ₹5,000/- (multiples of ₹1/- thereafter)
 <b>Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)</b>		Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 installments.	
 <b>Load Structure</b>		Entry Load: NA Exit Load: Nil	Entry load: NA Exit load: I. For investors who have opted for SWP under the plan: 15% of the units allotted (including Switch-in/ STP - in) on or before completion of 365 days from the date of allotment of units: Nil. Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For investors who have not opted for SWP under the plan (including Switch out, STP out) : If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL
 <b>Plans Available</b>		Regular Plan and Direct Plan	
 <b>Options Available</b>		Growth Option and Dividend Option (Payout & Re-investment)	
 <b>Monthly Average AUM (₹ Cr.) as on Nov 27, 2020</b>		45.95	128.27
 <b>Monthly Avg. Expense Ratio (Including Statutory Levies) as on Nov 27, 2020</b>		Regular Plan: 0.35% Direct Plan: 0.08%	Regular Plan: 1.46% Direct Plan: 0.41%
 <b>Product Labelling</b>		<b>This product is suitable for investors who are seeking*:</b> - To generate long term capital appreciation/income - Investments predominantly in units of equity exchange traded funds	<b>This product is suitable for investors who are seeking*:</b> - Capital appreciation and income distribution - Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments



\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\*For experience of Fund Managers refer page no. 34  
<sup>5</sup>The Scheme is in existence for less than 1 year

# MIRAE ASSET LARGE CAP FUND - (MALCF)\*

(Large Cap Fund -An open ended equity scheme predominantly investing across large cap stocks)

Monthly Factsheet as on 27 November, 2020

## Fund Information

**Fund Managers:**  
Mr. Gaurav Misra &  
Mr. Harshad Borawake

**Allotment Date:** 04th April, 2008

**Benchmark:** Nifty 100 (TRI)

**Net AUM (₹Cr.)** 20,797.05

**Entry load:** NA

**Exit load:** Please refer Page no.2

**Plans Available:** Regular and Direct Plan

**Minimum Investment Amount**  
₹5,000/- and in multiples of ₹1/- thereafter.  
Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹62.001	₹57.669
<b>Dividend</b>	₹41.418	₹18.874

## Ratios® (Annualised)

<b>Volatility</b>	21.34%
<b>Beta</b>	0.95
<b>R Squared</b>	0.98
<b>Sharpe Ratio#</b>	0.18
<b>Information Ratio</b>	-0.46
<b>Portfolio Turnover Ratio^</b>	0.24 times

@Please refer last page for details.

## Expense Ratio

<b>Regular Plan</b>	1.63%
<b>Direct Plan</b>	0.55%

## Dividend History

Record Date	Dividend (₹)	Face Value(₹)	NAV (₹)
27-Jan-14	1.20 per Unit	10	13.196
13-Feb-15	1.60 per Unit	10	19.709
11-Mar-16	1.35 per Unit	10	16.616
26-Jul-16	1.50 per Unit	10	17.922
24-Jul-17	1.70 per Unit	10	19.049
12-Mar-18	2.00 per Unit	10	19.938
06-Dec-18	1.60 per Unit	10	18.697
16-Dec-19	1.50 per Unit	10	18.902

**Past Performance may or may not be sustained in future.**  
Pursuant to payment of dividend the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy (if any).  
Dividend history is for MALCF - Regular Plan - Dividend Option

\*Mirae Asset India Equity Fund has been changed to Mirae Asset Large Cap Fund from 1st May 2019. The category of the fund has also been changed from Multicap Fund to Large Cap Fund. For further details please refer addendum dated March 28, 2019.

**Past Performance may or may not be sustained in future.**  
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No. 30 & 31.

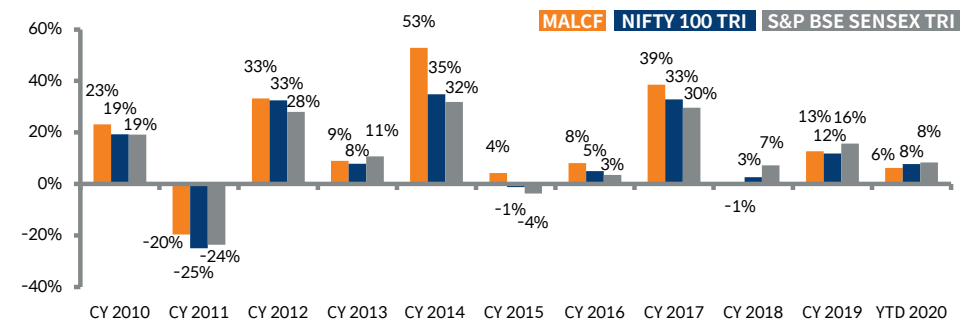
^The SIP Returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

## Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd	11.23%
Reliance Industries Ltd*	9.34%
Infosys Ltd	8.34%
ICICI Bank Ltd	7.46%
Axis Bank Ltd	4.01%
Tata Consultancy Services Ltd	3.79%
Bharti Airtel Ltd	3.68%
Hindustan Unilever Ltd	3.38%
State Bank of India	2.85%
Larsen & Toubro Ltd	2.77%
Other Equities	41.91%
Equity Holding Total	
	98.77%
Cash & Other Receivables	
	1.23%
Total	
	100.00%

\*Includes "Partly Paid Shares"

## Fund Performance



## Performance Report

Period	MALCF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	6.80	8.49	9.52
<b>Last 3 years</b>	7.21	8.42	11.33
<b>Last 5 years</b>	12.41	11.61	12.46
<b>Since Inception</b>	14.85	10.30	10.26
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	57,669	34,604	34,413
<b>NAV as on 27th November, 2020</b>	57.669		
<b>Index Value 27th November, 2020</b>	Index Value of Nifty 100 (TRI) is 17003.75 and S&P BSE Sensex (TRI) is 65206.19.		
<b>Allotment Date</b>	04th April, 2008		
<b>Scheme Benchmark</b>	*Nifty 100 (TRI)		
<b>Additional Benchmark</b>	**S&P BSE Sensex (TRI)		

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option  
2. Fund managers: Mr. Harshad Borawake (since May 01, 2017) and Mr. Gaurav Misra (since January 31, 2019)

## SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
<b>Total Amount Invested</b>	1,510,000	1,200,000	840,000	600,000	360,000	120,000
<b>MKT Value as on 27 Nov, 2020</b>	4,311,929	2,555,183	1,311,641	805,324	427,351	143,162
<b>Fund Return* (%)</b>	15.54	14.46	12.51	11.72	11.46	37.74
<b>Benchmark Return* (%)</b>	12.01	11.85	11.18	11.68	12.14	41.56
<b>Add. Benchmark Return* (%)</b>	12.18	12.24	12.11	13.48	14.19	43.12



# MIRAE ASSET EMERGING BLUECHIP FUND - (MAEBF)

(Large & Mid Cap Fund -An open ended equity scheme investing in both large cap and mid cap stocks)

Monthly Factsheet as on 27 November, 2020



## Fund Information

### Fund Managers:

Mr. Neelesh Surana &  
Mr. Ankit Jain

**Allotment Date:** 09th July, 2010

**Benchmark:** Nifty Large Midcap 250 (TRI)

**Net AUM (₹Cr.)** 13,405.13

**Entry load:** NA

**Exit load:** Please refer Page no.2

**Plans Available:** Regular and Direct Plan

### Minimum Investment Amount

Fresh lumpsum subscription / switch-in to all the Plans & Options of Mirae Asset Emerging Bluechip Fund (MAEBF) through any mode including Stock Exchange platform has been temporarily suspended with effect from 25th October, 2016.



## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹71.492	₹66.460
<b>Dividend</b>	₹55.170	₹33.684



## Ratios® (Annualised)

<b>Volatility</b>	22.73%
<b>Beta</b>	0.93
<b>R Squared</b>	0.98
<b>Sharpe Ratio#</b>	0.24
<b>Information Ratio</b>	0.97
<b>Portfolio Turnover Ratio^</b>	0.93 times

@Please refer last page for details.



## Expense Ratio

<b>Regular Plan</b>	1.78%
<b>Direct Plan</b>	0.74%



## Dividend History

Record Date	Dividend (₹)	Face Value(₹)	NAV (₹)
05-Jan-16	2.00 per Unit	10	24.495
20-Jul-16	2.00 per Unit	10	24.292
24-Jul-17	2.50 per Unit	10	28.233
06-Dec-18	2.50 per Unit	10	29.737
16-Jan-20	2.50 per Unit	10	31.95

**Past Performance may or may not be sustained in future.**  
Pursuant to payment of dividend the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy (if any).  
Dividend history is for MAEBF - Regular Plan - Dividend Option



## Portfolio Top 10 Holdings

### Equity Shares

HDFC Bank Ltd	7.47%
ICICI Bank Ltd	5.95%
Infosys Ltd	4.96%
Axis Bank Ltd	4.60%
Reliance Industries Ltd*	3.59%
Bharti Airtel Ltd	3.28%
Max Financial Services Ltd	3.04%
Tata Consultancy Services Ltd	2.77%
State Bank of India	2.70%
Voltas Ltd	2.53%
Other Equities	57.56%

**Equity Holding Total** 98.46%

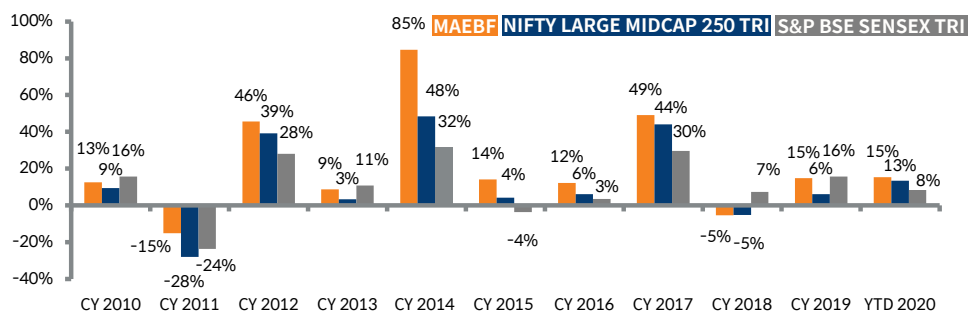
**Cash & Other Receivables** 1.54%

**Total** 100.00%

\*Includes "Partly Paid Shares"



## Fund Performance



## Performance Report

Period	MAEBF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	16.22	13.81	9.52
<b>Last 3 years</b>	9.25	6.03	11.33
<b>Last 5 years</b>	16.21	11.87	12.46
<b>Since Inception</b>	19.99	11.32	10.64
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	66,460	30,499	28,606
<b>NAV as on 27th November, 2020</b>	66.460		
<b>Index Value 27th November, 2020</b>	Index Value of Scheme benchmark is 8411.04 and S&P BSE Sensex (TRI) is 65206.19.		
<b>Allotment Date</b>	09th July, 2010		
<b>Scheme Benchmark</b>	*Nifty Large Midcap 250 (TRI)		
<b>Additional Benchmark</b>	**S&P BSE Sensex (TRI)		

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option  
2. Fund managers : Mr. Neelesh Surana managing the scheme since 9th July, 2010 & Mr. Ankit Jain since 31st, January 2019.



## SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
<b>Total Amount Invested</b>	1,240,000	1,200,000	840,000	600,000	360,000	120,000
<b>MKT Value as on 27 Nov, 2020</b>	3,874,111	3,634,254	1,588,111	890,915	463,220	149,793
<b>Fund Return* (%)</b>	20.81	20.99	17.87	15.81	17.08	49.18
<b>Benchmark Return* (%)</b>	13.22	13.45	12.23	11.78	12.78	49.44
<b>Add. Benchmark Return* (%)</b>	12.06	12.24	12.11	13.48	14.19	43.12

**Past Performance may or may not be sustained in future.**

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No. 30, 31 & 32.

\*The SIP Returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

# MIRAE ASSET HYBRID EQUITY FUND - (MAHEF)

(Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Monthly Factsheet as on 27 November, 2020

## Fund Information

### Fund Managers:

Mr. Neelesh Surana, Mr. Vrijesh Kasera,  
Mr. Harshad Borawake (Equity Portion) &  
Mr. Mahendra Jajoo (Debt Portion)

**Allotment Date:** 29th July, 2015

**Benchmark:** CRISIL Hybrid 35+65 - Aggressive Index

**Net AUM (₹Cr.)** 4,139.31

**Entry load:** NA

**Exit load:** Please refer Page no.2

**Plans Available:** Regular and Direct Plan

### Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter,  
Minimum Additional Application Amount: ₹1,000/- per  
application and in multiples of ₹1/- thereafter.

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹18.503	₹16.904
<b>Dividend</b>	₹15.826	₹13.821

## Ratios® (Annualised)

<b>Volatility</b>	16.12%
<b>Beta</b>	0.97
<b>R Squared</b>	0.97
<b>Sharpe Ratio#</b>	0.27
<b>Information Ratio</b>	-0.48
<b>Portfolio Turnover Ratio^</b>	1.16 times

@Please refer last page for details.

## Quantitative: Debt

<b>Weighted Average Maturity</b>	5.44 Yrs
<b>Modified Duration</b>	4.24 Yrs
<b>Macaulay Duration</b>	4.49 Yrs
<b>Yield to Maturity</b>	5.60%

## Expense Ratio

<b>Regular Plan</b>	1.89%
<b>Direct Plan</b>	0.39%

## Dividend History

Record Date	Dividend (₹)	Face Value(₹)	NAV (₹)
17-Jul-17	0.25 per Unit	10	12.215
06-Nov-17	0.20 per Unit	10	12.720
19-Feb-19	0.80 per Unit	10	12.831
16-Dec-19	0.80 per Unit	10	13.381

**Past Performance may or may not be sustained in future.**  
Pursuant to payment of dividend the NAV of the dividend  
option of the scheme will fall to the extent of payout and  
statutory levy (if any).  
Dividend history is for MAHEF - Regular Plan - Dividend Option

## Portfolio Holdings

### Equity Shares

HDFC Bank Ltd	7.63%
Reliance Industries Ltd*	6.99%
ICICI Bank Ltd	5.55%
Infosys Ltd	4.78%
Tata Consultancy Services Ltd	3.98%
Axis Bank Ltd	3.90%
State Bank of India	3.01%
ITC Ltd	2.49%
HDFC Ltd	2.05%
Hindustan Unilever Ltd	2.05%
Other Equities	32.93%

**Equity Holding Total** 75.37%

**Government Bond Total** 9.23%

**Corporate Bond Total** 2.73%

**Exchange Traded Funds Total** 2.29%

**Commercial Paper Total** 1.21%

**REIT Total** 0.82%

**State Government Bond Total** 0.26%

**Zero Coupon Bond Total** 0.21%

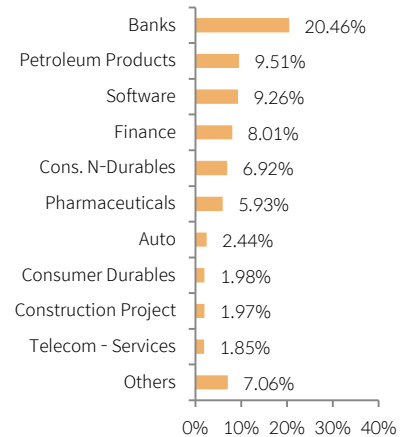
**Cash & Other Receivables Total** 7.88%

**Total** 100.00%

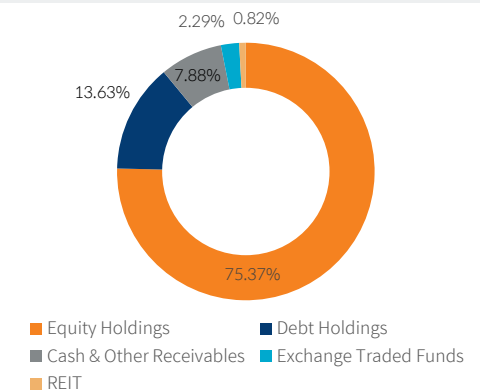
\*Includes "Partly Paid Shares"

## Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



## Overall Asset Allocation



## Performance Report

Period	MAHEF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	8.55	12.66	9.52
<b>Last 3 years</b>	7.75	9.19	11.33
<b>Last 5 years</b>	11.40	11.40	12.46
<b>Since Inception</b>	10.34	10.33	10.59
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	16,904	16,901	17,112
<b>NAV as on 27th November, 2020</b>	16.904		
<b>Index Value 27th November, 2020</b>	Index Value of Scheme benchmark is 11214.25 and S&P BSE Sensex (TRI) is 65206.19.		
<b>Allotment Date</b>	29th July, 2015		
<b>Scheme Benchmark</b>	*CRISIL Hybrid 35+65 -Aggressive Index		
<b>Additional Benchmark</b>	**S&P BSE Sensex (TRI)		

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

2. Fund managers: Mr. Neelesh Surana (Equity Portion) (since 29 July, 2015) & Mr. Mahendra Jajoo (Debt Portion) (since 8 September, 2016) Mr. Vrijesh Kasera (Since April 01, 2020), Mr. Harshad Borawake (Equity Portion)(April 01, 2020)

## SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
<b>Total Amount Invested</b>	640,000	600,000	360,000	120,000
<b>MKT Value as on 27 Nov, 2020</b>	859,436	790,622	426,842	139,062
<b>Fund Return* (%)</b>	10.98	10.98	11.38	30.80
<b>Benchmark Return* (%)</b>	11.63	11.76	12.96	31.96
<b>Add. Benchmark Return* (%)</b>	13.21	13.48	14.19	43.12

**Past Performance may or may not be sustained in future.**

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No. 30, 31, 32 & 33.

^The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

# MIRAE ASSET TAX SAVER FUND - (MATSF)

(ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

Monthly Factsheet as on 27 November, 2020

## Fund Information

<b>Fund Manager:</b>	Mr. Neelesh Surana
<b>Allotment Date:</b>	28th December, 2015
<b>Benchmark:</b>	Nifty 200 (TRI)*
<b>Net AUM (₹Cr.)</b>	5,044.49
<b>Entry load:</b>	NA
<b>Exit load:</b>	NIL
<b>Plans Available:</b>	Regular and Direct Plan
<b>Minimum Investment Amount</b>	₹5,00/- and in multiples of ₹500/- thereafter.

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹23.339	₹21.737
<b>Dividend</b>	₹19.483	₹17.424

## Ratios\* (Annualised)

<b>Volatility</b>	22.53%
<b>Beta</b>	0.98
<b>R Squared</b>	0.98
<b>Sharpe Ratio#</b>	0.28
<b>Information Ratio</b>	0.67
<b>Portfolio Turnover Ratio^</b>	1.04 times

@Please refer last page for details.

## Expense Ratio

<b>Regular Plan</b>	1.75%
<b>Direct Plan</b>	0.30%

## Dividend History

Record Date	Dividend (₹)	Face Value(₹)	NAV (₹)
06-Dec-18	0.50 per Unit	10	14.618
16-Jan-20	0.95 per Unit	10	16.328

**Past Performance may or may not be sustained in future.**  
Pursuant to payment of dividend the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy (if any).  
Dividend history is for MATSF - Regular Plan - Dividend Option

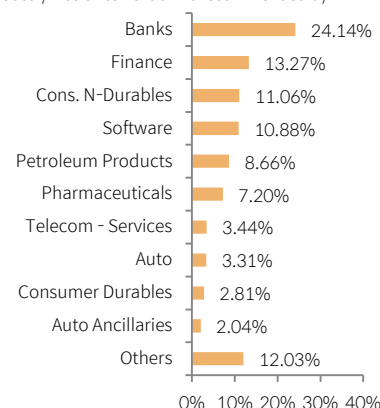
## Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd	10.37%
Infosys Ltd	6.80%
ICICI Bank Ltd	6.51%
Reliance Industries Ltd*	5.48%
Axis Bank Ltd	4.44%
Tata Consultancy Services Ltd	4.08%
Bharti Airtel Ltd	3.44%
Dr. Reddy's Laboratories Ltd	2.85%
Max Financial Services Ltd	2.77%
HDFC Ltd	2.71%
Other Equities	49.39%
<b>Equity Holding Total</b>	<b>98.84%</b>
<b>Cash &amp; Other Receivables</b>	<b>1.16%</b>
<b>Total</b>	<b>100.00%</b>

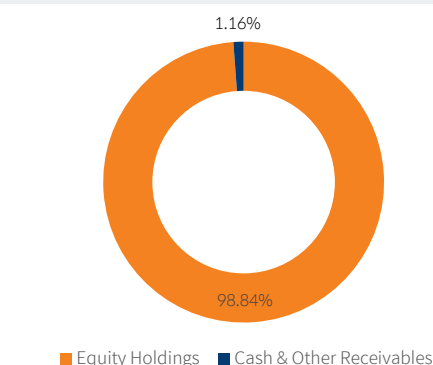
\*Includes "Partly Paid Shares"

## Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



## Overall Asset Allocation



## Performance Report

Period	MATSF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	14.80	9.27	9.52
<b>Last 3 years</b>	9.82	7.47	11.33
<b>Since Inception</b>	17.09	11.52	12.77
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	21,737	17,100	18,063
<b>NAV as on 27th November, 2020</b>	21.737		
<b>Index Value 27th November, 2020</b>	Index Value of NIFTY 200 (TRI) is 8513.49 and S&P BSE Sensex (TRI) is 65206.19.		
<b>Allotment Date</b>	28th December, 2015		
<b>Scheme Benchmark</b>	*Nifty 200 (TRI)		
<b>Additional Benchmark</b>	**S&P BSE Sensex (TRI)		

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option  
2. Fund manager : Mr. Neelesh Surana managing the scheme since 28th December, 2015.  
3. The scheme is in existence for more than 3 years and less than 5 years.

## SIP Performance

Period	Since Inception	3 Years	1 Year
<b>Total Amount Invested</b>	590,000	360,000	120,000
<b>MKT Value as on 27 Nov, 2020</b>	873,736	459,650	150,690
<b>Fund Return* (%)</b>	15.99	16.53	50.74
<b>Benchmark Return* (%)</b>	11.36	11.94	43.25
<b>Add. Benchmark Return* (%)</b>	13.52	14.19	43.12

**Past Performance may or may not be sustained in future.**

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.30.

\*The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

\*S&PBSE200 (TRI) has been changed to NIFTY200 (TRI), w.e.f 30th April 2019. Please refer addendum dated 26 April 2019.

# MIRAE ASSET GREAT CONSUMER FUND - (MAGCF)

(Sectoral/Thematic Fund - An open ended equity scheme following consumption theme)

Monthly Factsheet as on 27 November, 2020

## Fund Information

**Fund Manager:**  
Mr. Ankit Jain

**Allotment Date:** 29th March, 2011

**Benchmark:** Nifty India Consumption Index (TRI)\*

**Net AUM (₹Cr.)** 1,056.46

**Entry load:** NA

**Exit load:** Please refer page no.3

**Plans Available:** Regular and Direct Plan

### Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter.  
Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹43.385	₹39.037
<b>Dividend</b>	₹39.234	₹16.545

## Ratios® (Annualised)

<b>Volatility</b>	20.70%
<b>Beta</b>	1.04
<b>R Squared</b>	0.87
<b>Sharpe Ratio#</b>	0.13
<b>Information Ratio</b>	0.17
<b>Portfolio Turnover Ratio^</b>	0.71 times

@Please refer last page for details.

## Expense Ratio

<b>Regular Plan</b>	2.19%
<b>Direct Plan</b>	0.61%

## Dividend History

Record Date	Dividend (₹)	Face Value(₹)	NAV (₹)
17-Oct-17	0.50 per Unit	10	16.940
12-Mar-18	1.00 per Unit	10	17.383
06-Dec-18	1.50 per Unit	10	17.052
16-Dec-19	1.50 per Unit	10	17.187

### Past Performance may or may not be sustained in future.

Pursuant to payment of dividend the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy (if any).  
Dividend history is for MAGCF - Regular Plan - Dividend Option

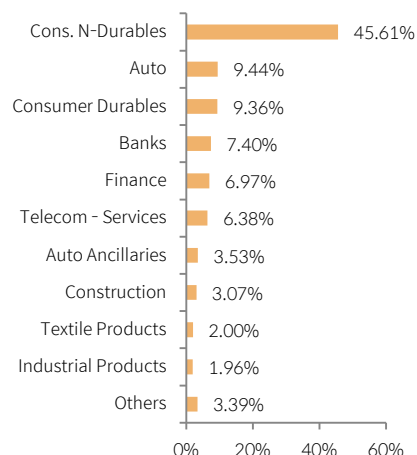
## Portfolio Top 10 Holdings

### Equity Shares

ITC Ltd	7.99%
Hindustan Unilever Ltd	7.18%
Bharti Airtel Ltd	6.38%
Britannia Industries Ltd	4.82%
TVS Motor Company Ltd	4.78%
Maruti Suzuki India Ltd	4.66%
Tata Consumer Products Ltd	4.38%
Marico Ltd	4.11%
Emami Ltd	4.04%
HDFC Bank Ltd	3.96%
Other Equities	46.82%
<b>Equity Holding Total</b>	<b>99.12%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.88%</b>
<b>Total</b>	<b>100.00%</b>

## Allocation - Top 10 Sectors^

Domestic Equities Sectoral Allocation^ (Top 10 holdings)  
^Industrywise classification as recommended by AMFI



## Performance Report

Period	MAGCF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	4.03	9.05	9.52
<b>Last 3 years</b>	6.43	4.95	11.33
<b>Last 5 years</b>	12.00	9.98	12.46
<b>Since Inception</b>	15.12	13.87	10.61
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	39,037	35,120	26,520
<b>NAV as on 27th November, 2020</b>	39.037		
<b>Index Value 27th November, 2020</b>	Index Value of Scheme benchmark is 6457.07 and S&P BSE Sensex (TRI) is 65206.19.		
<b>Allotment Date</b>	29th March, 2011		
<b>Scheme Benchmark</b>	*Nifty India Consumption Index (TRI)		
<b>Additional Benchmark</b>	**S&P BSE Sensex (TRI)		

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option  
2. Fund manager : Mr. Ankit Jain managing the scheme since October, 2016

## SIP Performance

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
<b>Total Amount Invested</b>	1,160,000	840,000	600,000	360,000	120,000
<b>MKT Value as on 27 Nov, 2020</b>	2,385,688	1,305,235	806,016	417,427	138,752
<b>Fund Return* (%)</b>	14.31	12.37	11.75	9.85	30.28
<b>Benchmark Return* (%)</b>	12.23	10.20	9.30	8.20	25.93
<b>Add. Benchmark Return* (%)</b>	12.42	12.11	13.48	14.19	43.12

### Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 30 & 31.

\*The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

\*S&P BSE 200 (TRI) has been changed to NIFTY India Consumption (TRI), w.e.f 30th April 2019. Please refer addendum & corrigendum dated 26th April 2019 & May 04, 2019 respectively.

# MIRAE ASSET HEALTHCARE FUND - (MAHCF)

(Sectoral/Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors)

Monthly Factsheet as on 27 November, 2020

## Fund Information

**Fund Manager:**  
Mr. Vrijesh Kasera

**Allotment Date:** 02nd July, 2018

**Benchmark:** S&P BSE Healthcare Index (TRI)

**Net AUM (₹Cr.)** 1,097.45

**Entry load:** NA

**Exit load:** Please refer page no.3

**Plans Available:** Regular and Direct Plan

**Minimum Investment Amount**  
₹5,000/- and in multiples of ₹1/- thereafter.  
Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹18.415	₹17.715
<b>Dividend</b>	₹18.414	₹17.712

## Ratios® (Annualised)

**Portfolio Turnover Ratio^** 0.29 times

@Please refer last page for details.  
Since the fund has not completed 3 Years other ratios are not applicable.

## Expense Ratio

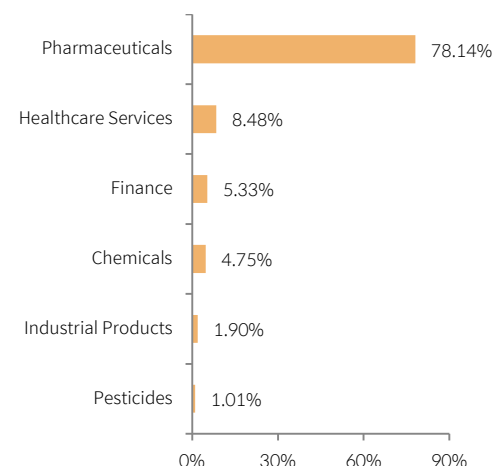
<b>Regular Plan</b>	2.25%
<b>Direct Plan</b>	0.62%

## Portfolio Top 10 Holdings

Equity Shares	
Dr. Reddy's Laboratories Ltd	11.16%
Sun Pharmaceutical Industries Ltd	10.14%
Divi's Laboratories Ltd	8.97%
Cipla Ltd	7.35%
IPCA Laboratories Ltd	5.63%
Torrent Pharmaceuticals Ltd	5.46%
Aurobindo Pharma Ltd	4.78%
Apollo Hospitals Enterprise Ltd	4.25%
Lupin Ltd	3.85%
Biocon Ltd	3.30%
Other Equities	34.73%
<b>Equity Holding Total</b>	<b>99.61%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.39%</b>
<b>Total</b>	<b>100.00%</b>

## Allocation ^

^Industrywise classification as recommended by AMFI



## Performance Report

Period	MAHCF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	62.12	50.44	9.52
<b>Since Inception</b>	26.82	17.83	11.11
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	17,720	14,845	12,887
<b>NAV as on 27th November, 2020</b>	17.715		
<b>Index Value 27th November, 2020</b>	Index Value of Scheme benchmark is 22857.34 and S&P BSE Sensex (TRI) is 65206.19.		
<b>Allotment Date</b>	02nd July, 2018		
<b>Scheme Benchmark</b>	*S&P BSE Healthcare Index (TRI)		
<b>Additional Benchmark</b>	**S&P BSE Sensex (TRI)		

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option  
2. Fund manager : Mr. Vrijesh Kasera managing the scheme since July, 2018  
3. The scheme is in existence for more than 1 year and less than 3 years.

## SIP Performance

Period	Since Inception	1 Year
<b>Total Amount Invested</b>	280,000	120,000
<b>MKT Value as on 27 Nov, 2020</b>	435,306	162,205
<b>Fund Return* (%)</b>	41.02	71.26
<b>Benchmark Return* (%)</b>	31.77	65.60
<b>Add. Benchmark Return* (%)</b>	16.50	43.12

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 30 & 31.

\*The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

# MIRAE ASSET FOCUSED FUND - (MAFF)

(Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)

Monthly Factsheet as on 27 November, 2020

## Fund Information

**Fund Manager:**  
Mr. Gaurav Misra

**Allotment Date:** 14th May, 2019

**Benchmark:** Nifty 200 Index (TRI)

**Net AUM (₹Cr.)** 4,172.99

**Entry load:** NA

**Exit load:** Please refer page no.3

**Plans Available:** Regular and Direct Plan

**Minimum Investment Amount**  
₹5,000/- and in multiples of ₹1/- thereafter.  
Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹13.886	₹13.536
<b>Dividend</b>	₹13.884	₹13.537

## Ratios® (Annualised)

**Portfolio Turnover Ratio^** 0.23 times

@Please refer last page for details.  
Since the fund has not completed 3 Years other ratios are not applicable.

## Expense Ratio

<b>Regular Plan</b>	1.92%
<b>Direct Plan</b>	0.36%

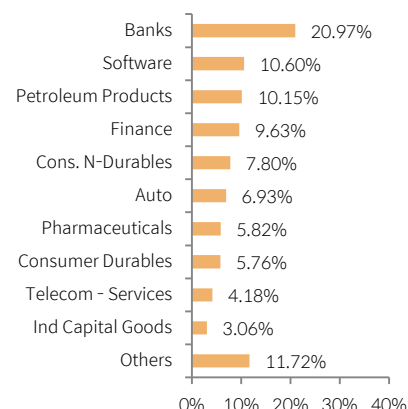
## Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd	11.02%
Infosys Ltd	7.86%
Reliance Industries Ltd*	7.85%
ICICI Bank Ltd	7.84%
Bharti Airtel Ltd	4.18%
Torrent Pharmaceuticals Ltd	3.58%
Britannia Industries Ltd	3.26%
Maruti Suzuki India Ltd	3.21%
Bharat Electronics Ltd	3.06%
JK Cement Ltd	2.94%
Other Equities	41.80%
<b>Equity Holding Total</b>	<b>96.61%</b>
<b>Cash &amp; Other Receivables</b>	<b>3.39%</b>
<b>Total</b>	<b>100.00%</b>

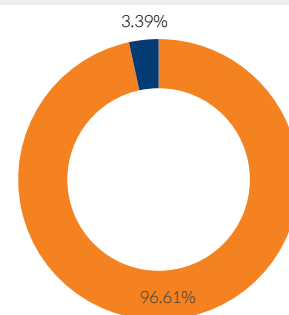
\*Includes "Partly Paid Shares"

## Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



## Overall Asset Allocation



Equity Holdings Cash & Other Receivables

## Performance Report

Period	MAFF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	15.43	9.27	9.52
<b>Since Inception</b>	21.69	11.44	13.05
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	13,536	11,819	12,083
<b>NAV as on 27th November, 2020</b>	13.536		
<b>Index Value 27th November, 2020</b>	Index Value of Scheme benchmark is 8513.49 and S&P BSE Sensex (TRI) is 65206.19.		
<b>Allotment Date</b>	14th May, 2019		
<b>Scheme Benchmark</b>	*Nifty 200 Index (TRI)		
<b>Additional Benchmark</b>	**S&P BSE Sensex (TRI)		

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option  
2. Fund manager : Mr. Gaurav Misra managing the scheme since May, 2019  
3. The scheme is in existence for more than 1 year and less than 3 years.

## SIP Performance

Period	Since Inception	1 Year
<b>Total Amount Invested</b>	180,000	120,000
<b>MKT Value as on 27 Nov, 2020</b>	226,287	150,680
<b>Fund Return* (%)</b>	32.41	50.73
<b>Benchmark Return* (%)</b>	24.87	43.25
<b>Add. Benchmark Return* (%)</b>	25.21	43.12

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 30 & 31.

\*The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.



# MIRAE ASSET MIDCAP FUND - (MAMCF)

(Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

Monthly Factsheet as on 27 November, 2020

## Fund Information

**Fund Manager:**  
Mr. Ankit Jain

**Allotment Date:** 29th July, 2019

**Benchmark:** Nifty Midcap 100 Index (TRI)

**Net AUM (₹Cr.)** 2,951.36

**Entry load:** NA

**Exit load:** Please refer page no.3

**Plans Available:** Regular and Direct Plan

### Minimum Investment Amount

Investors can invest under the scheme with a minimum investment of ₹ 5,000/- and in multiples of ₹1/- thereafter.

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹13.477	₹13.182
<b>Dividend</b>	₹13.477	₹13.185

## Ratios® (Annualised)

**Portfolio Turnover Ratio^** 0.60 times

@Please refer last page for details.  
Since the fund has not completed 3 Years other ratios are not applicable.

## Expense Ratio

<b>Regular Plan</b>	2.02%
<b>Direct Plan</b>	0.43%

## Portfolio Top 10 Holdings

### Equity Shares

SRF Ltd	4.00%
Axis Bank Ltd	3.72%
The Federal Bank Ltd	3.67%
Bharat Electronics Ltd	3.24%
Natco Pharma Ltd	3.12%
JK Cement Ltd	3.09%
Gujarat State Petronet Ltd	2.98%
Emami Ltd	2.95%
TVS Motor Company Ltd	2.87%
Max Financial Services Ltd	2.84%
Other Equities	65.52%

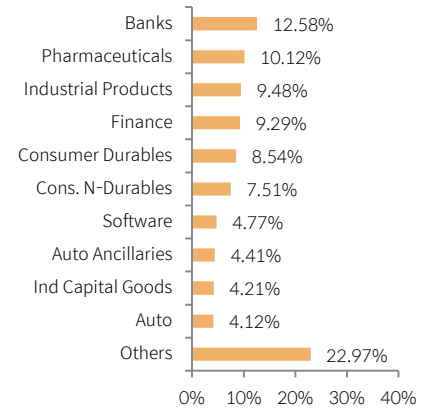
**Equity Holding Total** 97.99%

**Cash & Other Receivables** 2.01%

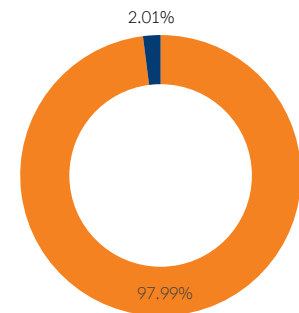
**Total** 100.00%

## Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



## Overall Asset Allocation



Equity Holdings Cash & Other Receivables

## Performance Report

Period	MAMCF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	18.17	15.56	9.52
<b>Since Inception</b>	23.01	18.02	13.82
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	13,182	12,474	11,886
<b>NAV as on 27th November, 2020</b>	13.182		
<b>Index Value 27th November, 2020</b>	Index Value of Scheme benchmark is 25763.15 and S&P BSE Sensex (TRI) is 65206.19.		
<b>Allotment Date</b>	29th July, 2019		
<b>Scheme Benchmark</b>	*Nifty Midcap 100 Index (TRI)		
<b>Additional Benchmark</b>	**S&P BSE Sensex (TRI)		

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

2. Fund manager : Mr. Ankit Jain managing the scheme since July, 2019

3. The scheme is in existence for more than 1 year and less than 3 years.

## SIP Performance

Period	Since Inception	1 Year
<b>Total Amount Invested</b>	160,000	120,000
<b>MKT Value as on 27 Nov, 2020</b>	204,360	152,893
<b>Fund Return* (%)</b>	39.83	54.61
<b>Benchmark Return* (%)</b>	40.09	57.53
<b>Add. Benchmark Return* (%)</b>	29.95	43.12

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 30 & 31.

^The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

# MIRAE ASSET NIFTY 50 ETF - (MAN50ETF)

(An open ended scheme replicating/tracking Nifty 50 Index)

Monthly Factsheet as on 27 November, 2020

## Fund Information

<b>Fund Manager:</b>	Ms. Bharti Sawant
<b>Allotment Date:</b>	20th Nov, 2018
<b>Benchmark:</b>	Nifty 50 Index (TRI)
<b>Net AUM (₹Cr.)</b>	98.90
<b>Entry load:</b>	NA
<b>Exit load:</b>	Please refer page no.4
<b>Plans Available:</b>	The Scheme does not offer any plan/option for investment

**Minimum Investment Amount Other Investors (Including Authorized Participants/ Large Investors):** Application for subscription of the Units in Creation unit size can be made either: In exchange of Cash \* [as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the underlying index (i.e. Portfolio Deposit)], Cash component and other applicable transaction charges; or in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting Nifty 50 Index] along with the cash component and applicable transaction charges. There is no minimum investment, although units can be purchased/subscribed in round lots of 1 on the BSE/NSE (Stock Exchanges) on all the trading days.

## Net Asset Value (NAV)

₹132.281 (Per Unit)

## ETF Units

Creation Unit size = 50,000 units  
1 Unit approximately equal to 1/100th of the value of Nifty 50 Index

## Authorized Participants

Edelweiss Securities Limited  
East India Securities Limited  
Mirae Asset Capital Markets (India) Private Limited

## Others

Live iNav is updated on Mirae Asset Website  
NSE Symbol : MAN50ETF  
BSE Code: 542131  
Bloomberg Code: MAN50ETF IN Equity  
Reuters Code: MIRA.NS

## Expense Ratio: 0.06%

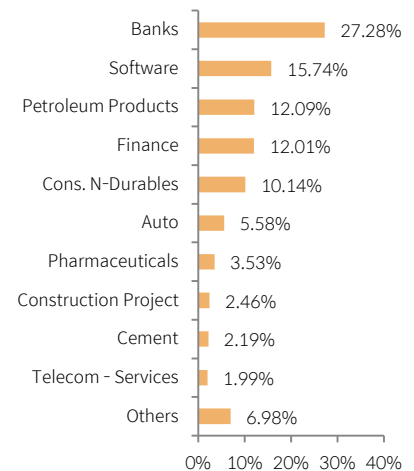
## Portfolio Top 10 Holdings

<b>Equity Shares</b>	
HDFC Bank Ltd	11.22%
Reliance Industries Ltd*	11.17%
HDFC Ltd	7.24%
Infosys Ltd	7.21%
ICICI Bank Ltd	5.84%
Tata Consultancy Services Ltd	5.04%
Kotak Mahindra Bank Ltd	5.00%
Hindustan Unilever Ltd	3.41%
ITC Ltd	3.03%
Axis Bank Ltd	2.67%
<b>Other Equities</b>	<b>38.16%</b>
<b>Equity Holding Total</b>	<b>99.98%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.02%</b>
<b>Total</b>	<b>100.00%</b>

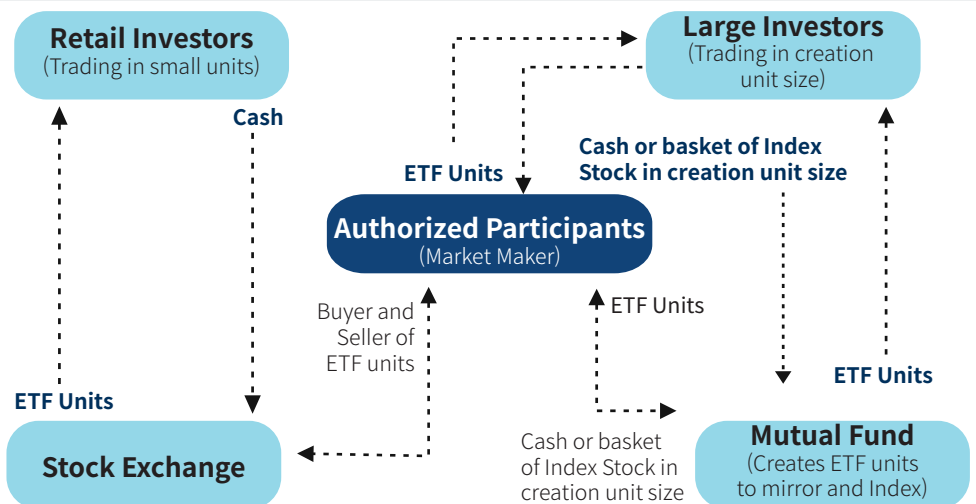
\*Includes "Partly Paid Shares"

## Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



## How to trade in ETF ?



## Performance Report

Period	MAN50ETF	Scheme Benchmark*
Last 1 year	8.34	8.72
Since Inception	11.29	11.52
Value of Rs. 10000 invested (in Rs.) Since Inception	12,414	12,466
NAV as on 27th November, 2020	132.281	
Index Value 27th November, 2020	Index Value of benchmark is 18392.54.	
Allotment Date	20th November, 2018	
Scheme Benchmark	*Nifty 50 (TRI)	

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option  
2. Fund manager : Ms. Bharti Sawant managing the scheme since November, 2018  
3. The scheme is in existence for more than 1 year and less than 3 years.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹105.24. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 30.

# MIRAE ASSET NIFTY NEXT 50 ETF - (MANXT50ETF)

(An open ended scheme replicating/tracking Nifty Next 50 Total Return Index)

Monthly Factsheet as on 27 November, 2020



## Fund Information

### Fund Manager:

Ms. Bharti Sawant

### Allotment Date:

24th Jan, 2020

### Benchmark:

Nifty Next 50 Index (TRI)

### Net AUM (₹Cr.)

46.65

### Entry load:

NA

### Exit load:

Please refer page no.4

**Plans Available:** The Scheme does not offer any plan/option for investment

### Minimum Investment Amount

**Other Investors (Including Authorized Participants/ Large Investors):** Application for subscription of the Units in Creation unit size can be made either: In exchange of Cash\* [as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the underlying index (i.e.PortfolioDeposit)], Cash component and other applicable transaction charges; or in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting Nifty 50 Index] along with the cash component and applicable transaction charges." There is no minimum investment, although units can be purchased/subscribed in round lots of 1 on the BSE/NSE (Stock Exchanges) on all the trading days.



## Portfolio Top 10 Holdings

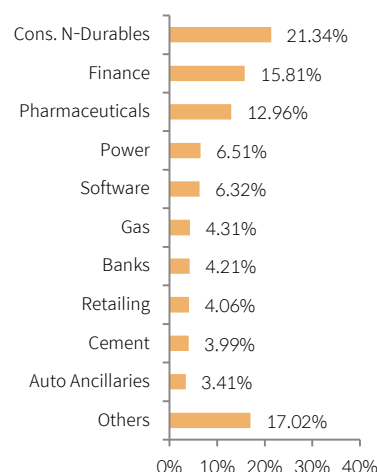
### Equity Shares

Adani Green Energy Ltd	5.28%
Avenue Supermarts Ltd	4.06%
Info Edge (India) Ltd	3.89%
Tata Consumer Products Ltd	3.83%
ICICI Lombard General Insurance Company Ltd	3.76%
Dabur India Ltd	3.36%
Godrej Consumer Products Ltd	3.15%
Bandhan Bank Ltd	2.95%
Aurobindo Pharma Ltd	2.90%
Pidilite Industries Ltd	2.80%
Other Equities	63.96%
<b>Equity Holding Total</b>	<b>99.93%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.07%</b>
<b>Total</b>	<b>100.00%</b>



## Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



## Net Asset Value (NAV)

₹301.645 (Per Unit)



## Authorized Participants

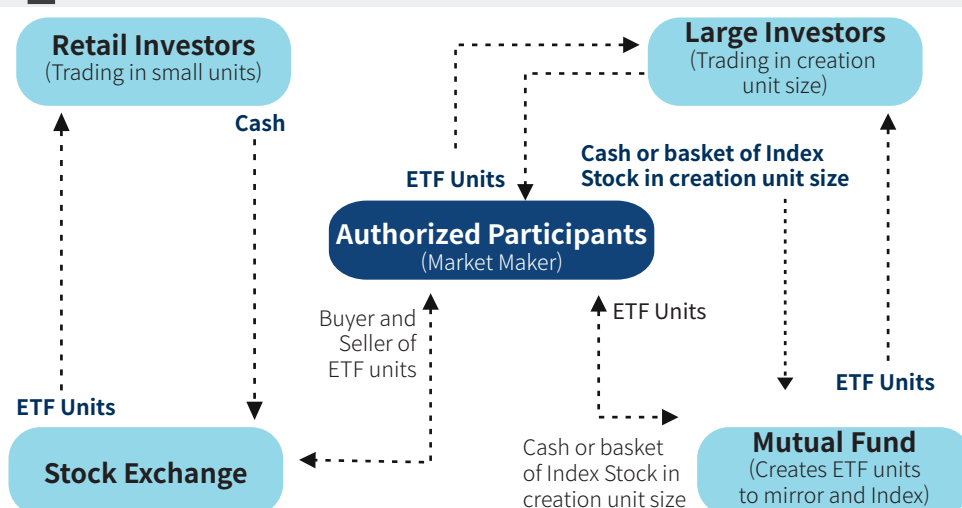
Mirae Asset Capital Markets (India) Private Limited



**Expense Ratio:** 0.13%



## How to trade in ETF ?



Since the scheme is in existence for less than 1 year, as per SEBI regulation performance of the scheme has not been shown. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.30.

# MIRAE ASSET ESG SECTOR LEADERS ETF - (MAESGSLETF)

(An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index)

Monthly Factsheet as on 27 November, 2020



## Fund Information

### Fund Manager:

Ms. Bharti Sawant

### Allotment Date:

17th November 2020

### Benchmark:

NIFTY 100 ESG Sector Leaders Index (TRI)

### Net AUM (₹Cr.)

98.10

### Entry load:

NA

### Exit load:

Please refer page no.4

**Plans Available:** The Scheme does not offer any plan/option for investment

### Minimum Investment Amount

**Other Investors (Including Authorized Participants/ Large Investors):** Application for subscription of the Units in Creation unit size can be made either: In exchange of Cash\* [as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the underlying index (i.e.PortfolioDeposit)], Cash component and other applicable transaction charges; or in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting NIFTY 100 ESG Sector Leaders Index] along with the cash component and applicable transaction charges." There is no minimum investment, although units can be purchased/subscribed in round lots of 1 on the BSE/NSE (Stock Exchanges) on all the trading days.



## Portfolio Top 10 Holdings

### Equity Shares

HDFC Bank Ltd	11.08%
Infosys Ltd	10.59%
HDFC Ltd	9.77%
Reliance Industries Ltd*	8.71%
Tata Consultancy Services Ltd	7.40%
Kotak Mahindra Bank Ltd	7.34%
Hindustan Unilever Ltd	5.02%
Larsen & Toubro Ltd	3.60%
Axis Bank Ltd	3.57%
Bharti Airtel Ltd	2.92%
Other Equities	29.96%

**Equity Holding Total** 99.96%

**Cash & Other Receivables** 0.04%

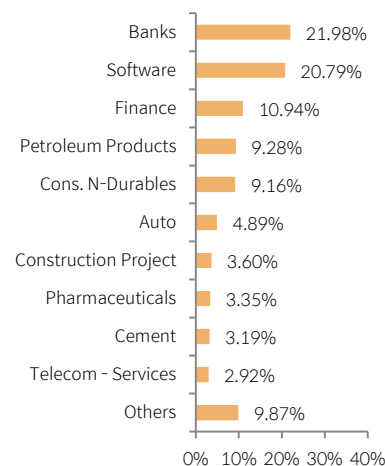
**Total** 100.00%

\*Includes "Partly Paid Shares"



## Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



## Net Asset Value (NAV)

₹22.352 (Per Unit)



## Authorized Participants

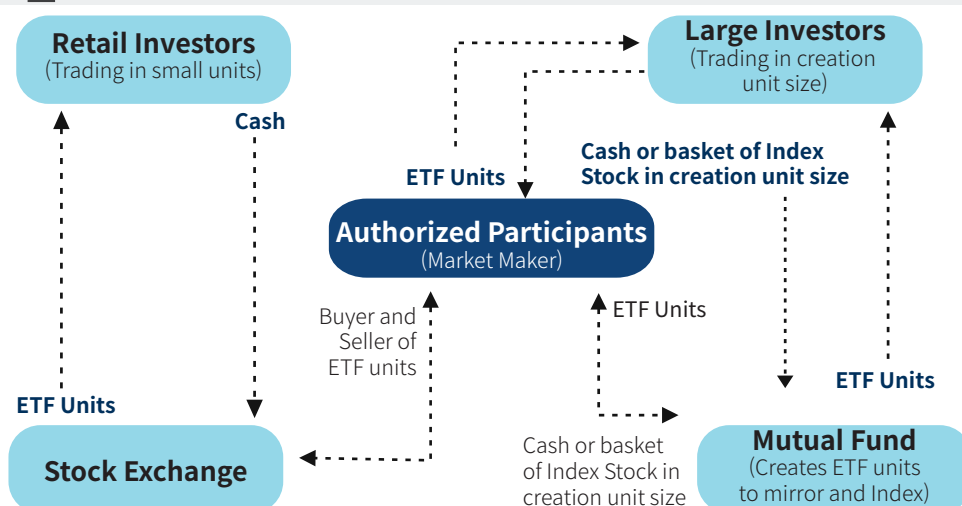
Mirae Asset Capital Markets (India) Private Limited



**Expense Ratio:** 0.33%



## How to trade in ETF ?



Since the scheme is in existence for less than 1 year, as per SEBI regulation performance of the scheme has not been shown. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.30.

# MIRAE ASSET ESG SECTOR LEADERS FUND OF FUND - (MAESGSLF)

(An open ended fund of fund scheme predominantly investing in Mirae Asset ESG Sector Leaders ETF)

Monthly Factsheet as on 27 November, 2020



## Fund Information

### Fund Manager:

Ms. Bharti Sawant

### Allotment Date:

18th November 2020

### Benchmark:

NIFTY 100 ESG Sector Leaders Index (TRI)

### Net AUM (₹Cr.)

33.19

### Entry load:

NA

### Exit load:

NIL

### Plans Available:

Regular and Direct Plan

### Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter



## Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.020	₹10.019
Dividend	₹10.020	₹10.019



## Expense Ratio

Regular Plan	0.60%
Direct Plan	0.10%



## Portfolio Holdings

### Exchange Traded Funds

Mirae Asset Mutual Fund	98.41%
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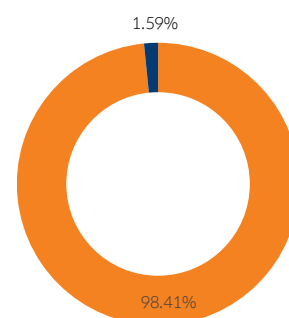
<b>Exchange Traded Funds Total</b>	<b>98.41%</b>
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<b>Cash &amp; Other Receivables</b>	<b>1.59%</b>
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<b>Total</b>	<b>100.00%</b>
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## Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

Since the scheme is in existence for less than 1 year, as per SEBI regulation performance of the scheme has not been shown. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.30.

# MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND – (MAEAF)

(An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs)

Monthly Factsheet as on 27 November, 2020



## Fund Information

### Fund Manager:

Ms. Bharti Sawant

### Allotment Date:

21st September, 2020

### Benchmark:

Nifty 200 Index (TRI)

### Net AUM (₹Cr.)

50.03

### Entry load:

NA

### Exit load:

NIL

### Plans Available:

Regular and Direct Plan

### Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter



## Net Asset Value (NAV)

	Direct	Regular
Growth	₹11.496	₹11.494
Dividend	₹11.497	₹11.493



## Expense Ratio

Regular Plan	0.35%
Direct Plan	0.08%



## Portfolio Holdings

### Exchange Traded Funds

Mirae Asset Nifty 50 ETF	74.89%
Nippon India ETF Nifty Midcap 150	13.96%
Mirae Asset Nifty Next 50 ETF	10.66%

### Exchange Traded Funds Total

98.65%

### Cash & Other Receivables

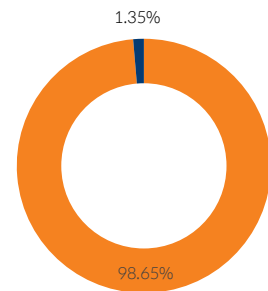
1.35%

### Total

100.00%



## Overall Asset Allocation



Exchange Traded Funds

Cash & Other Receivables

Since the scheme is in existence for less than 1 year, as per SEBI regulation performance of the scheme has not been shown. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.30.



# MIRAE ASSET EQUITY SAVINGS FUND - (MAESF)

(Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt)

Monthly Factsheet as on 27 November, 2020

## Fund Information

### Fund Managers:

Mr. Harshad Borawake,  
Mr. Vrijesh Kasera, (Equity portion) &  
Mr. Mahendra Jajoo (Debt portion)

**Allotment Date:** 18th Dec, 2018

**Benchmark:** Nifty Equity Savings Index

**Net AUM (₹Cr.)** 134.67

**Entry load:** NA

**Exit load:** Please refer page no.4

**Plans Available:** Regular and Direct Plan

### Minimum Investment Amount

Lump Sum: ₹5,000/- and in multiples of ₹1/-thereafter.

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹12.498	₹12.226
<b>Dividend</b>	₹12.492	₹12.230

## Ratios® (Annualised)

**Portfolio Turnover Ratio^** 8.96 times

@Please refer last page for details.

Since the fund has not completed 3 Years other ratios are not applicable.

## Expense Ratio

<b>Regular Plan</b>	1.46%
<b>Direct Plan</b>	0.41%

## Portfolio Holdings

### Equity Shares

ICICI Bank Ltd	6.44%
HDFC Bank Ltd	4.12%
Reliance Industries Ltd*	3.65%
Adani Ports and Special Economic Zone Ltd	3.06%
Infosys Ltd	2.98%
Hindalco Industries Ltd	2.75%
HDFC Ltd	2.67%
Maruti Suzuki India Ltd	2.55%
Asian Paints Ltd	2.47%
Tata Steel Ltd	2.38%
Other Equities	35.72%

**Equity Holding Total** 68.78%

### Equity Futures

Hindustan Petroleum Corporation Ltd	-0.21%
HDFC Life Insurance Company Ltd	-0.90%
Lupin Ltd	-1.19%
HDFC Ltd	-1.51%
Maruti Suzuki India Ltd	-1.52%
Sun Pharmaceutical Industries Ltd	-1.61%
The Federal Bank Ltd	-1.63%
United Breweries Ltd	-1.79%
Tata Steel Ltd	-1.90%
HCL Technologies Ltd	-2.02%
Asian Paints Ltd	-2.47%
Hindalco Industries Ltd	-2.75%
Adani Ports and Special Economic Zone Ltd	-3.07%
ICICI Bank Ltd	-3.65%

**Equity Futures Total** -26.23%

### Corporate Bond

9.5% Muthoot Finance Ltd (27/12/21)	3.85%
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**Corporate Bond Total** 3.85%

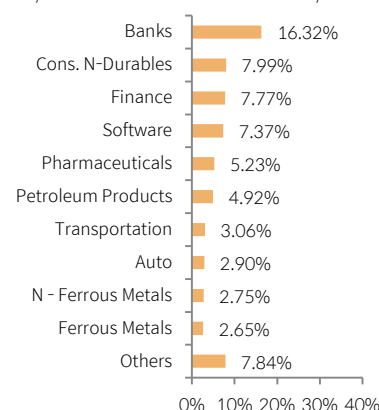
**Cash & Other Receivables Total** 53.60%

**Total** 100.00%

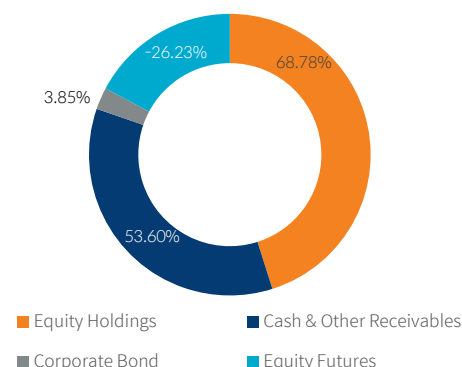
\*Includes "Partly Paid Shares"

## Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



## Overall Asset Allocation



## Performance Report

Period	MAESF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	10.80	8.73	9.52
<b>Since Inception</b>	10.87	9.39	11.95
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	12,226	11,910	12,459
<b>NAV as on 27th November, 2020</b>	12.226		
<b>Index Value 27th November, 2020</b>	Index Value of Scheme benchmark is 4045.24 and S&P BSE Sensex (TRI) is 65206.19.		
<b>Allotment Date</b>	18th Dec, 2018		
<b>Scheme Benchmark</b>	*Nifty Equity Savings Index (TRI)		
<b>Additional Benchmark</b>	**S&P BSE Sensex (TRI)		

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

2. Fund managers : Mr.Vrijesh Kasera (since October 2019), Mr. Harshad Borawake (since October 2019) and Mr. Mahendra Jajoo (Debt Portion) (since December 2018)

3. The scheme is in existence for more than 1 year and less than 3 years.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.30, 31, 32 & 33 .

# MIRAE ASSET ARBITRAGE FUND - (MAAF)

(Arbitrage Fund - An open ended scheme investing in arbitrage opportunities)

Monthly Factsheet as on 27 November, 2020



## Fund Information

### Fund Managers:

Mr. Jignesh Rao, (Equity portion)  
Mr. Jigar Sethia, (Equity portion) &  
Mr. Mahendra Jajoo (Debt portion)

**Allotment Date:** 19th June, 2020

**Benchmark:** Nifty 50 Arbitrage Index

**Net AUM (₹Cr.)** 251.80

**Entry load:** NA

**Exit load:** 0.25% if redeemed or switched out with in 30 days from the date of allotment, Nil after 30 days

**Plans Available:** Regular and Direct Plan

### Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter.  
Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.



## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹10.165	₹10.135
<b>Dividend</b>	₹10.166	₹10.134



## Expense Ratio

<b>Regular Plan</b>	1.10%
<b>Direct Plan</b>	0.42%



## Portfolio Holdings

### Equity Shares

Sun Pharmaceutical Industries Ltd	5.41%
Adani Ports and Special Economic Zone Ltd	5.39%
UPL Ltd	4.98%
ICICI Bank Ltd	4.68%
Reliance Industries Ltd*	3.69%
Hindalco Industries Ltd	3.40%
HDFC Ltd	3.36%
Bajaj Auto Ltd	3.34%
Infosys Ltd	3.17%
Tata Consumer Products Ltd	2.88%
Other Equities	27.59%
<b>Equity Holding Total</b>	<b>67.90%</b>

### Equity Futures

Lupin Ltd	-0.03%
Hindustan Unilever Ltd	-0.08%
Ashok Leyland Ltd	-0.17%
ITC Ltd	-0.25%
Bharat Forge Ltd	-0.49%
SRF Ltd	-0.74%
ICICI Lombard General Insurance Company Ltd	-0.93%
Hindustan Petroleum Corporation Ltd	-0.97%
Asian Paints Ltd	-1.24%
United Breweries Ltd	-1.57%
Tech Mahindra Ltd	-1.67%
State Bank of India	-1.70%
Grasim Industries Ltd	-1.83%
Larsen & Toubro Ltd	-1.89%
Dabur India Ltd	-2.02%
The Federal Bank Ltd	-2.22%
Escorts Ltd	-2.22%
Sun TV Network Ltd	-2.44%
Maruti Suzuki India Ltd	-2.55%
Tata Steel Ltd	-2.70%
Tata Consumer Products Ltd	-2.89%
Infosys Ltd	-3.19%
Bajaj Auto Ltd	-3.36%
HDFC Ltd	-3.37%
Hindalco Industries Ltd	-3.41%
Reliance Industries Ltd	-3.72%
ICICI Bank Ltd	-4.71%
UPL Ltd	-5.01%
Adani Ports and Special Economic Zone Ltd	-5.42%
Sun Pharmaceutical Industries Ltd	-5.44%

**Equity Futures Total** -68.22%

**Cash & Other Receivables** 100.32%

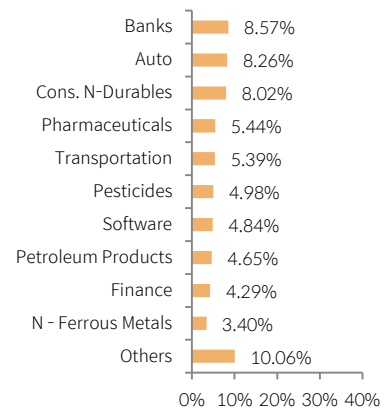
**Total** 100.00%

\*Includes "Partly Paid Shares"

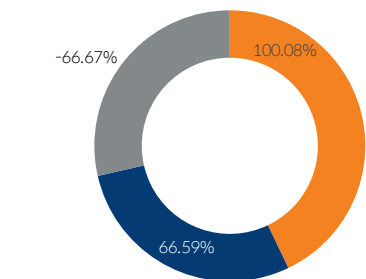


## Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



## Overall Asset Allocation



■ Cash & Other Receivables ■ Equity Holdings  
■ Equity Futures

Since the scheme is in existence for less than 1 year, as per SEBI regulation performance of the scheme has not been shown. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 30, 31 & 32.

# MIRAE ASSET CASH MANAGEMENT FUND - (MACMF)

(Liquid Fund - An open ended liquid scheme)

[ICRA]A1+mfs ~

Monthly Factsheet as on 30 November, 2020

## Fund Information

**Fund Manager:**  
Mr. Mahendra Jajoo

**Allotment Date:** 12th January, 2009

**Benchmark:** CRISIL Liquid Fund Index

**Net AUM (₹Cr.)** 3,613.67

**Entry load:** NA

**Exit load:**

Day of redemption / switch from the date of applicable NAV	Exit load as a % of redemption / switch proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

**Plans Available:** Regular and Direct Plan

**Minimum Investment Amount**  
₹5,000/- and in multiples of ₹1/- thereafter.  
Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹2,148.0305	₹2,121.3869
<b>Monthly Dividend</b>	₹1,135.2755	₹1,152.9050

## Quantitative: Debt

<b>Weighted Average Maturity</b>	24.73 Days
<b>Modified Duration</b>	0.07 Yrs
<b>Macaulay Duration</b>	0.07 Yrs
<b>Yield to Maturity</b>	3.11%

## Expense Ratio

<b>Regular Plan</b>	0.21%
<b>Direct Plan</b>	0.11%

## Dividend History

Record Date	Dividend (₹) Per unit		Cum NAV (₹)
	Individual	Corporate)	
24-Aug-20	3.2295	3.2295	1,155.5323
24-Sep-20	3.0476	3.0476	1,155.3504
26-Oct-20	3.4747	3.4747	1,155.7775
24-Nov-20	2.9002	2.9002	1,155.2030

Face value ₹1000/-  
**Past Performance may or may not be sustained in future.**  
Pursuant to payment of dividend the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy (if any).  
Dividend history is for MACMF - Regular Plan - Dividend Option

## Portfolio Holdings

<b>Commercial Paper</b>	
Steel Authority of India Ltd (04/12/2020)	2.76%
Reliance Industries Ltd (29/12/2020)	2.76%
Grasim Industries Ltd (22/12/2020)	2.76%
Indian Oil Corporation Ltd (11/12/2020)	2.76%
NTPC Ltd (09/12/2020)	2.76%
National Bank For Agri & Rural (01/02/2021)	2.75%
Birla Group Holdings Pvt Ltd (17/02/2021)	2.73%
<b>Commercial Paper Total</b>	<b>53.89%</b>

<b>Treasury Bill</b>	
182 Days Tbill (24/12/2020)	2.76%
182 Days Tbill (17/12/2020)	2.76%
182 Days Tbill (03/12/2020)	1.38%
182 Days Tbill (14/01/2021)	1.38%
91 Days Tbill (28/01/2021)	1.38%
91 Days Tbill (17/12/2020)	1.38%
91 Days Tbill (03/12/2020)	1.38%
182 Days Tbill (07/01/2021)	0.14%
<b>Treasury Bill Total</b>	<b>12.56%</b>

<b>Certificate of Deposit</b>	
ICICI Bank Ltd (11/12/2020)	1.38%
IDFC First Bank Limited (23/12/2020)	1.38%
IDFC First Bank Limited (04/01/2021)	1.38%
<b>Certificate of Deposit Total</b>	<b>4.14%</b>
<b>Cash &amp; Other Receivables Total</b>	<b>29.41%</b>
<b>Total</b>	<b>100.00%</b>

## Performance Report

Period	MACMF	Scheme Benchmark*	Additional Benchmark**
<b>Last 7 days</b>	3.11	3.61	4.36
<b>Last 15 days</b>	3.26	3.71	5.05
<b>Last 30 days</b>	3.27	3.72	4.09
<b>Last 1 year</b>	4.35	4.81	5.93
<b>Last 3 years</b>	6.12	6.42	6.81
<b>Last 5 years</b>	6.45	6.71	6.74
<b>Since Inception</b>	6.53	7.20	6.36
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	21,209	22,842	20,797
<b>NAV as on 30th November, 2020</b>	2121.3869		
<b>Index Value 30th November, 2020</b>	Index Value of benchmark is 3379.82 and CRISIL 1 Year T-Bill is 6033.86.		
<b>Allotment Date</b>	12th January, 2009		
<b>Scheme Benchmark</b>	*CRISIL Liquid Fund Index		
<b>Additional Benchmark</b>	**CRISIL 1 Year T-Bill		

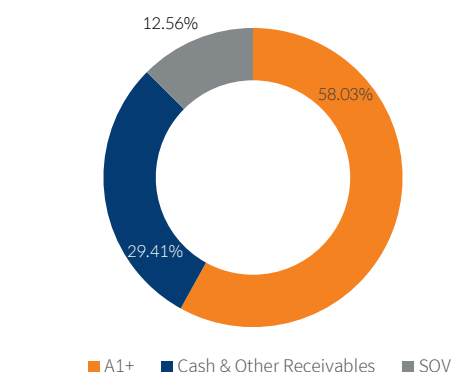
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option.  
2. Fund manager: Mr. Mahendra Jajoo managing the scheme since 8th September 2016.

**Past Performance may or may not be sustained in future.**

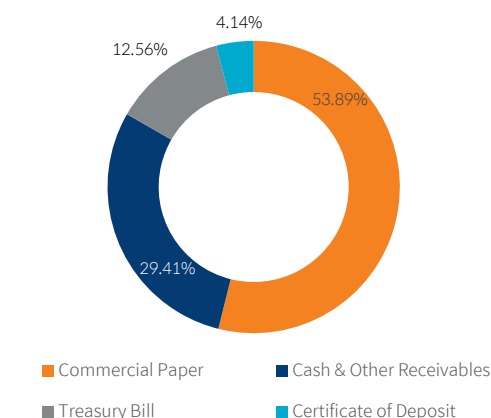
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00. Returns (%) for less than 1 year are calculated on simple annualized basis. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 30, 31 & 32.

- **ICRA Disclaimer:** ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the fund's portfolio. The scores are based on ICRA's estimates of credit risk associated with each exposure of the portfolio taking into account its maturity. ICRA rating is not a recommendation to buy, sell or hold the rated scheme. The assigned rating ICRA AA+mfs is valid only for "Mirae Asset Cash Management Fund"

## Rating Profile



## Overall Asset Allocation



# MIRAE ASSET SAVINGS FUND - (MASF)

(Low Duration Fund - An Open ended low duration Debt Scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months (please refer to page no. 26 of SID)

ICRA AAAmfs#

Monthly Factsheet as on 27 November, 2020

## Fund Information

<b>Fund Manager:</b>	Mr. Mahendra Jajoo
<b>Allotment Date:</b>	26th June, 2012
<b>Benchmark:</b>	CRISIL Low Duration Debt Index
<b>Net AUM (₹Cr.)</b>	1,016.46
<b>Entry load:</b>	NA
<b>Exit load:</b>	NIL
<b>Plans Available:</b>	Regular Savings and Direct Plan

**Minimum Investment Amount**  
₹5,000/- and in multiples of ₹1/- thereafter.  
Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

## Net Asset Value (NAV)

	Direct	Regular Savings
<b>Growth</b>	₹1,870.9694	₹1,768.2577
<b>Monthly Dividend</b>	₹1,160.4457	₹1,087.8899

## Quantitative: Debt

<b>Weighted Average Maturity</b>	332.13 Days
<b>Modified Duration</b>	0.82 Yrs
<b>Macaulay Duration</b>	0.86 Yrs
<b>Yield to Maturity</b>	3.94%

## Expense Ratio

<b>Regular Plan</b>	0.90%
<b>Direct Plan</b>	0.26%

## Dividend History

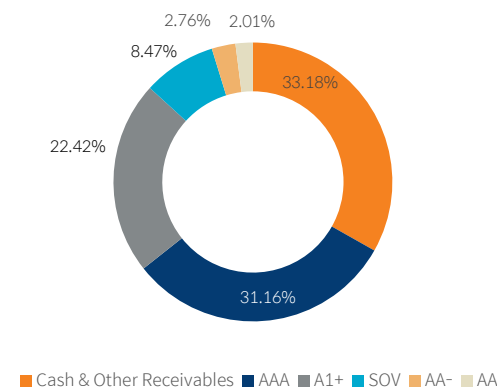
Record Date	Dividend (₹) Per unit	Cum NAV (₹)
Individual	Corporate	
24-Aug-20	2.4199	2.4199
24-Sep-20	4.5062	4.5062
26-Oct-20	6.5808	6.5808
24-Nov-20	4.7565	4.7565

Face value ₹1000/-  
**Past Performance may or may not be sustained in future.**  
Pursuant to payment of dividend the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy (if any).  
Dividend history is for MASF - Regular Savings Plan - Monthly Dividend Option

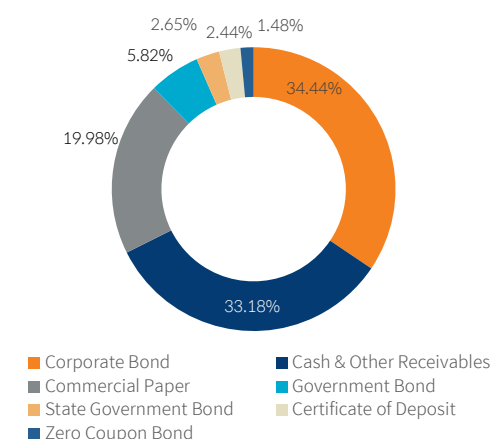
## Portfolio Holdings

<b>Corporate Bond</b>	
6.8% Hindustan Petroleum (15/12/2022)	4.18%
7.93% NTPC Ltd (03/05/2022)	2.62%
6.98% NABARD (19/09/2022)	1.57%
5.32% NHBA Taxable (01/09/2023)	1.52%
8.71% HDB Fin. Services Ltd (17/05/2021)	1.52%
8.75% Vedanta Ltd (30/06/2022)	1.43%
8.3% Reliance Industries Ltd (08/03/22)	1.30%
<b>Corporate Bond Total</b>	<b>34.44%</b>
<b>Commercial Paper</b>	
Steel Authority of India Ltd (11/01/2021)	4.90%
Chennai Petroleum Corporation (03/02/2021)	4.89%
ICICI Securities Ltd (24/03/2021)	4.87%
Export Import Bank of India (16/06/2021)	2.42%
<b>Commercial Paper Total</b>	<b>19.98%</b>
<b>Government Bond</b>	
6.18% GOI (04/11/2024)	2.06%
3.96% GOI (09/11/2022)	1.97%
6.84% GOI (19/12/2022)	1.04%
4.48% GOI (02/11/2023)	0.74%
<b>Government Bond Total</b>	<b>5.82%</b>
<b>State Government Bond</b>	
8.38% Karnataka (31/10/2022)	2.65%
<b>State Government Bond Total</b>	<b>2.65%</b>
<b>Certificate of Deposit</b>	
Small Ind Dev Bank of India (06/01/2021)	1.47%
Bank of Baroda (01/06/2021)	0.97%
<b>Certificate of Deposit Total</b>	<b>2.44%</b>
<b>Zero Coupon Bond</b>	
Axis Finance Ltd (03/08/2022)	0.81%
Edelweiss Rur & Corp Serv Ltd (15/04/2021)	0.37%
Bajaj Finance Ltd (05/04/2022)	0.31%
<b>Zero Coupon Bond Total</b>	<b>1.48%</b>
<b>Cash &amp; Other Receivables Total</b>	<b>33.18%</b>
<b>Total</b>	<b>100.00%</b>

## Rating Profile



## Overall Asset Allocation



## Performance Report

Period	MASF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	6.33	7.60	5.93
<b>Last 3 years</b>	6.35	7.89	6.81
<b>Last 5 years</b>	6.40	7.97	6.74
<b>Since Inception</b>	7.00	8.59	7.10
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	17,683	20,020	17,825
<b>NAV as on 27th November, 2020</b>	1768.2577		
<b>Index Value 27th November, 2020</b>	Index Value of benchmark is 6169.61 and CRISIL 1 Year T-Bill is 6033.86.		
<b>Allotment Date</b>	26th June, 2012		
<b>Scheme Benchmark</b>	*CRISIL Low Duration Debt Index		
<b>Additional Benchmark</b>	**CRISIL 1 Year T-Bill		

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Savings Plan - Growth Option.  
2. Fund manager : Mr. Mahendra Jajoo managing the scheme since 8th September 2016.  
3. Inception date of MASF is March 05 2008, however since inception returns are calculated from June 26, 2012 as there were no investors in the interim period in the institutional plan.

**Past Performance may or may not be sustained in future.**

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 30, 31 & 32.

**\*ICRA Disclaimer:** ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the fund's portfolio. The scores are based on ICRA's estimates of credit risk associated with each exposure of the portfolio taking into account its maturity. ICRA rating is not a recommendation to buy, sell or hold the rated scheme. The assigned rating ICRA AAAmfs is valid only for "Mirae Asset Savings Fund".

# MIRAE ASSET DYNAMIC BOND FUND - (MADBF)

(Dynamic Bond Fund - An Open ended dynamic debt scheme investing across duration)

Monthly Factsheet as on 27 November, 2020

## Fund Information

<b>Fund Manager:</b>	Mr. Mahendra Jajoo
<b>Allotment Date:</b>	24th March, 2017
<b>Benchmark:</b>	CRISIL Composite Bond Fund Index
<b>Net AUM (₹Cr.)</b>	139.54
<b>Entry load:</b>	NA
<b>Exit load:</b>	If redeemed within 6 months (182 days) from the date of allotment - 0.50%; If redeemed after 6 months (182 days) from the date of allotment - Nil
<b>Plans Available:</b>	Regular and Direct Plan
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter, Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹13.7815	₹13.1535
<b>Dividend</b>	₹13.7815	₹13.1535

## Quantitative: Debt

<b>Weighted Average Maturity</b>	4.59 Yrs
<b>Modified Duration</b>	3.66 Yrs
<b>Macaulay Duration</b>	3.86 Yrs
<b>Yield to Maturity</b>	4.68%

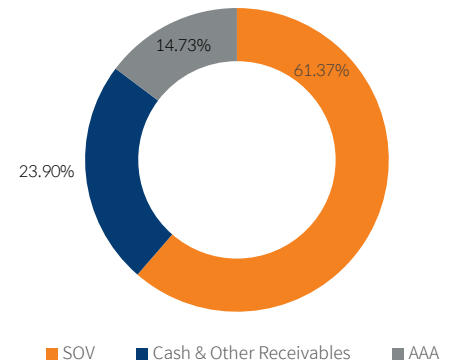
## Expense Ratio

<b>Regular Plan</b>	1.45%
<b>Direct Plan</b>	0.50%

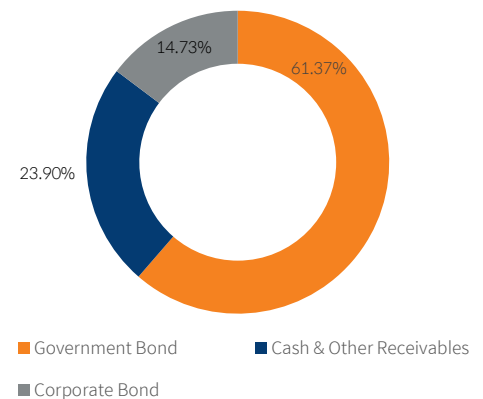
## Portfolio Holdings

<b>Government Bond</b>	
5.77% GOI (03/08/2030)	28.37%
6.18% GOI (04/11/2024)	15.03%
5.15% GOI (09/11/2025)	14.36%
5.22% GOI (15/06/2025)	3.60%
<b>Government Bond Total</b>	<b>61.37%</b>
<b>Corporate Bond</b>	
6.98% NABARD (19/09/2022)	7.53%
4.64% Oil & Nat Gas Corp Ltd (21/11/2023)	7.21%
<b>Corporate Bond Total</b>	<b>14.73%</b>
<b>Cash &amp; Other Receivables Total</b>	<b>23.90%</b>
<b>Total</b>	<b>100.00%</b>

## Rating Profile



## Overall Asset Allocation



## Performance Report

Period	MADBF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	10.04	11.98	5.93
<b>Last 3 years</b>	8.31	9.30	6.81
<b>Since Inception</b>	7.73	8.94	6.61
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	13,150	13,701	12,655
<b>NAV as on 27th November, 2020</b>	13.1535		
<b>Index Value 27th November, 2020</b>	Index Value of benchmark is 3843.47 and CRISIL 1 Year T-Bill is 6033.86.		
<b>Allotment Date</b>	24th March, 2017		
<b>Scheme Benchmark</b>	*CRISIL Composite Bond Fund Index		
<b>Additional Benchmark</b>	**CRISIL 1 Year T-Bill		

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option  
2. Fund manager : Mr. Mahendra Jajoo managing the scheme since 24th March, 2017.  
3. The scheme is in existence for more than 3 year and less than 5 years.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.30, 31 & 32.

# MIRAE ASSET SHORT TERM FUND - (MASTF)

Short Duration Fund - An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 28 of SID)

Monthly Factsheet as on 27 November, 2020

## Fund Information

<b>Fund Manager:</b>	Mr. Mahendra Jajoo
<b>Allotment Date:</b>	16th March, 2018
<b>Benchmark:</b>	CRISIL Short Term Bond Fund Index
<b>Net AUM (₹Cr.)</b>	728.49
<b>Entry load:</b>	NA
<b>Exit load:</b>	If redeemed within 1 month (30 days) from the date of allotment - 0.25%; If redeemed after 1 month (30 days) from the date of allotment - Nil
<b>Plans Available:</b>	Regular and Direct Plan
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹12.6183	₹12.3586
<b>Dividend</b>	₹12.6109	₹12.3614

## Quantitative: Debt

<b>Weighted Average Maturity</b>	2.36 Yrs
<b>Modified Duration</b>	2.07 Yrs
<b>Macaulay Duration</b>	2.16 Yrs
<b>Yield to Maturity</b>	4.42%

## Expense Ratio

<b>Regular Plan</b>	1.17%
<b>Direct Plan</b>	0.30%

## Portfolio Holdings

<b>Corporate Bond</b>	
6.8% Hindustan Petroleum (15/12/2022)	2.97%
7.7% Larsen & Toubro Ltd (28/04/2025)	2.29%
7.05% NHB Taxable (18/12/2024)	2.27%
7% Hindustan Petroleum (14/08/2024)	2.26%
6.99% HUDCO (11/11/2022)	2.23%
5.47% Power Fin Corp (19/08/2023)	2.15%
4.64% Oil & Nat Gas Corp Ltd (21/11/2023)	2.13%
8.8% Power Grid Corp Ltd (13/03/2023)	1.55%
<b>Corporate Bond Total</b>	<b>56.41%</b>

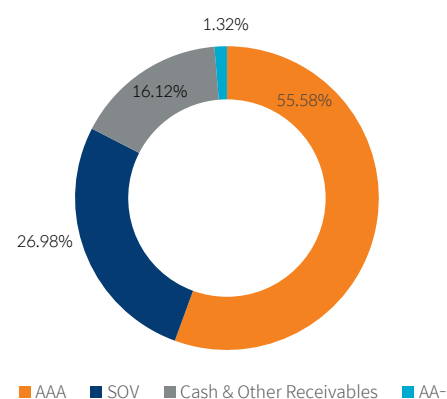
<b>Government Bond</b>	
4.48% GOI (02/11/2023)	9.33%
7.37% GOI (16/04/2023)	3.68%
6.84% GOI (19/12/2022)	3.63%
6.18% GOI (04/11/2024)	2.88%
5.15% GOI (09/11/2025)	2.06%
5.77% GOI (03/08/2030)	1.02%
5.22% GOI (15/06/2025)	0.69%
<b>Government Bond Total</b>	<b>23.28%</b>

<b>State Government Bond</b>	
8.38% Karnataka (31/10/2022)	3.70%
<b>State Government Bond Total</b>	<b>3.70%</b>

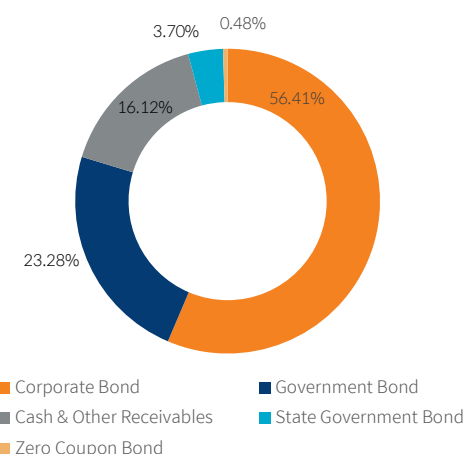
<b>Zero Coupon Bond</b>	
Axis Finance Ltd (03/08/2022)	0.48%
<b>Zero Coupon Bond Total</b>	<b>0.48%</b>

<b>Cash &amp; Other Receivables Total</b>	<b>16.12%</b>
<b>Total</b>	<b>100.00%</b>

## Rating Profile



## Overall Asset Allocation



## Performance Report

Period	MASTF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	8.56	10.34	5.93
<b>Since Inception</b>	8.15	9.32	6.94
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	12,359	12,724	11,989
<b>NAV as on 27th November, 2020</b>	12.3586		
<b>Index Value 27th November, 2020</b>	Index Value of benchmark is 3869.79 and CRISIL 1 Year T-Bill is 6033.86.		
<b>Allotment Date</b>	16th March, 2018		
<b>Scheme Benchmark</b>	*CRISIL Short Term Bond Fund Index		
<b>Additional Benchmark</b>	**CRISIL 1 Year T-Bill		

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option  
2. Fund manager : Mr. Mahendra Jajoo managing the scheme since 16th March, 2018.  
3. The scheme is in existence for more than 1 year and less than 3 years.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 30, 31 & 32.



# MIRAE ASSET BANKING AND PSU DEBT FUND - (MABPDF)

**MIRAE ASSET**  
Mutual Fund

(Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)

Monthly Factsheet as on 27 November, 2020



## Fund Information

<b>Fund Manager:</b>	Mr. Mahendra Jajoo
<b>Allotment Date:</b>	24th July, 2020
<b>Benchmark:</b>	NIFTY Banking and PSU Debt Index
<b>Net AUM (₹Cr.)</b>	277.00
<b>Entry load:</b>	NA
<b>Exit load:</b>	NIL
<b>Plans Available:</b>	Regular and Direct Plan
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.



## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹10.1942	₹10.1778
<b>Dividend</b>	₹10.1942	₹10.1779



## Quantitative: Debt

<b>Weighted Average Maturity</b>	2.90 Yrs
<b>Modified Duration</b>	2.46 Yrs
<b>Macaulay Duration</b>	2.58 Yrs
<b>Yield to Maturity</b>	4.44%



## Expense Ratio

<b>Regular Plan</b>	0.83%
<b>Direct Plan</b>	0.39%

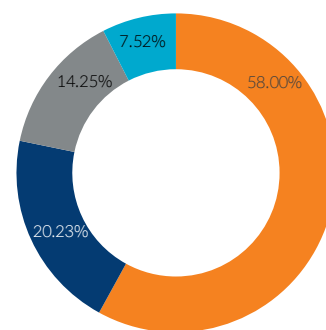


## Portfolio Holdings

<b>Corporate Bond</b>	
4.64% Oil & Nat Gas Corp Ltd (21/11/2023)	5.52%
7% Hindustan Petroleum (14/08/2024)	3.92%
6.79% HUDCO (14/04/2023)	3.85%
6.72% NABARD (14/04/2023)	3.84%
6.75% Power Fin Corp (22/05/2023)	3.83%
6.39% Indian Oil Corp. (06/03/2025)	3.82%
6.35% EXIM Bank (18/02/2025)	3.80%
5.32% NHBA Taxable (01/09/2023)	3.74%
4.9% SIDBI (18/08/2023)	3.71%
<b>Corporate Bond Total</b>	<b>58.00%</b>
<b>Government Bond</b>	
6.18% GOI (04/11/2024)	7.57%
5.15% GOI (09/11/2025)	5.43%
5.22% GOI (15/06/2025)	1.81%
<b>Government Bond Total</b>	<b>14.81%</b>
<b>Certificate of Deposit</b>	
Bank of Baroda (01/06/2021)	7.10%
Small Ind Dev Bank of India (06/01/2021)	3.60%
National Bank For Agri & Rural (17/06/2021)	1.77%
<b>Certificate of Deposit Total</b>	<b>12.48%</b>
<b>Treasury Bill</b>	
182 Days Tbill (10/12/2020)	5.41%
<b>Treasury Bill Total</b>	<b>5.41%</b>
<b>Commercial Paper</b>	
Export Import Bank of India (16/06/2021)	1.77%
<b>Commercial Paper Total</b>	<b>1.77%</b>
<b>Cash &amp; Other Receivables Total</b>	<b>7.52%</b>
<b>Total</b>	<b>100.00%</b>



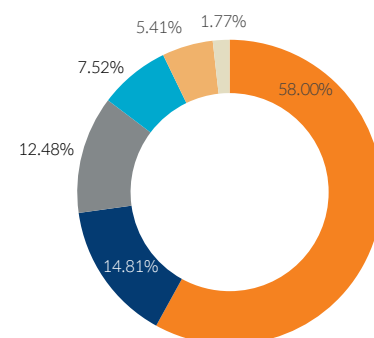
## Rating Profile



AAA SOV A1+ Cash & Other Receivables



## Overall Asset Allocation



Corporate Bond Government Bond  
Certificate of Deposit Cash & Other Receivables  
Treasury Bill Commercial Paper

Since the scheme is in existence for less than 1 year, as per SEBI regulation performance of the scheme has not been shown. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 30, 31 & 32.

# MIRAE ASSET ULTRA SHORT DURATION FUND - (MAUSF)

**MIRAE ASSET**  
Mutual Fund

(An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration\* of the portfolio is between 3 months to 6 months (\*please refer to page no.32 of SID)

Monthly Factsheet as on 27 November, 2020



## Fund Information

### Fund Manager:

Mr. Mahendra Jajoo

### Allotment Date:

07th October, 2020

### Benchmark:

NIFTY Ultra Short Duration Debt Index

### Net AUM (₹Cr.)

250.54

### Entry load:

NA

### Exit load:

NIL

### Plans Available:

Regular and Direct Plan

### Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter.  
Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.



## Net Asset Value (NAV)

	Direct	Regular
Growth	₹1,006.4358	₹1,005.9407
Dividend	₹1,006.4473	₹1,005.9100



## Quantitative: Debt

Weighted Average Maturity	0.35 Yrs
Modified Duration	0.33 Yrs
Macaulay Duration	0.34 Yrs
Yield to Maturity	3.59%



## Expense Ratio

Regular Plan	0.65%
Direct Plan	0.30%



## Portfolio Holdings

### Commercial Paper

Godrej Consumer Products Ltd (22/12/2020)	7.97%
Reliance Industries Ltd (22/01/2021)	7.95%
Dalmia Bharat Ltd (22/01/2021)	7.94%
Birla Group Holdings Pvt Ltd (07/01/2021)	7.94%
Reliance Retail Ventures Ltd (04/03/2021)	7.92%
Export Import Bank of India (16/06/2021)	7.84%

### Commercial Paper Total

47.55%

### Certificate of Deposit

Bank of Baroda (01/06/2021)	7.85%
National Bank For Agri & Rural (17/06/2021)	7.84%

### Certificate of Deposit Total

15.69%

### Corporate Bond

8.58% HDFC Ltd (18/03/2022)	6.21%
7.35% Power Fin Corp Ltd (15/10/2022)	4.06%
7.20% Power Grid Corp Ltd (21/12/2021)	2.11%
8.75% Muthoot Fin Ltd (19/06/2021)	2.10%

### Corporate Bond Total

14.47%

### Cash & Other Receivables Total

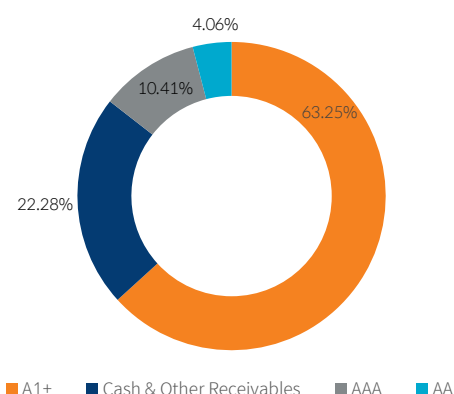
22.28%

### Total

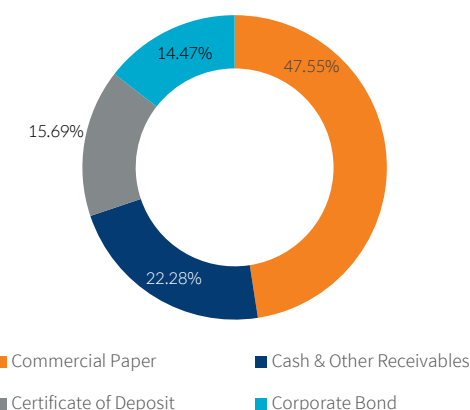
100.00%



## Rating Profile



## Overall Asset Allocation



Since the scheme is in existence for less than 1 year, as per SEBI regulation performance of the scheme has not been shown. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 30, 31 & 32.

# MIRAE ASSET OVERNIGHT FUND - (MAONF)

(Overnight Fund - An open ended debt scheme investing in overnight securities)

Monthly Factsheet as on 30 November, 2020



## Fund Information

### Fund Manager:

Mr. Mahendra Jajoo

### Allotment Date:

15th October, 2019

### Benchmark:

CRISIL Overnight Index

### Net AUM (₹Cr.)

322.82

### Entry load:

NA

### Exit load:

NIL

### Plans Available:

Regular and Direct Plan

### Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter.  
Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.



## Net Asset Value (NAV)

	Direct	Regular
Growth	₹1,043.4455	₹1,042.2363
Monthly Dividend	₹1,000.4359	₹1,000.4213



## Quantitative: Debt

Weighted Average Maturity	4.00 Days
Modified Duration	0.01 Yrs
Macauley Duration	0.01 Yrs
Yield to Maturity	2.80%



## Expense Ratio

Regular Plan	0.21%
Direct Plan	0.11%



## Dividend History

Record Date	Dividend (₹) Per unit		Cum NAV (₹)
	Individual	Corporate)	
24-Aug-20	2.6002	2.6002	1,002.6014
24-Sep-20	2.5739	2.5739	1,002.5750
26-Oct-20	2.7037	2.7037	1,002.7049
24-Nov-20	2.2169	2.2169	1,002.2180

Face value ₹1000/-

**Past Performance may or may not be sustained in future.**

Pursuant to payment of dividend the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy (if any).

Dividend history is for MAONF - Regular Plan - Monthly Dividend Option



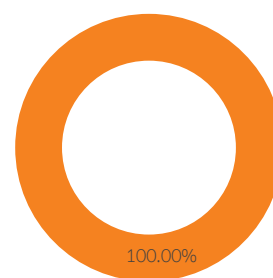
## Portfolio Holdings

### Cash & Other Receivables

Net Receivables/(Payables)	99.85%
<b>Cash &amp; Other Receivables Total</b>	<b>0.15%</b>
<b>Total</b>	<b>100.00%</b>



## Overall Asset Allocation



■ Cash & Other Receivables



## Performance Report

Period	MAONF	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	2.63	2.81	4.36
Last 15 Days	2.62	2.75	5.05
Last 30 Days	2.79	2.88	4.09
Last 1 year	3.59	3.56	5.93
Since Inception	3.75	3.73	92.53
Value of Rs. 10000 invested (in Rs.) Since Inception	10,420	18,589	20,797
NAV as on 30th November, 2020	1,042.2363		
Index Value 30th November, 2020	Index Value of benchmark is 2750.53 and CRISIL 1 Year T-Bill is 6033.86.		
Allotment Date	15th October, 2019		
Scheme Benchmark	*CRISIL Overnight Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

2. Fund manager : Mr. Mahendra Jajoo managing the scheme since 15th October, 2019.

3. The scheme is in existence for more than 1 year and less than 3 years.

**Past Performance may or may not be sustained in future.**

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 30, 31 & 32.

# FUND PERFORMANCE

For all Equity Funds

Monthly Factsheet as on 27 November, 2020



## Mirae Asset Large Cap Fund (MALCF)\* - Fund Managers - Mr. Gaurav Misra & Mr. Harshad Borawake

Period	Scheme	Returns Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.80	8.49	9.52
Last 3 years	7.21	8.42	11.33
Last 5 years	12.41	11.61	12.46
Since Inception	14.85	10.30	10.26
Value of Rs. 10000 invested (in Rs.) Since Inception	57,669	34,604	34,413
NAV as on 27th November, 2020	57.669		
Index Value 27th November, 2020	Index Value of Nifty 100 (TRI) is 17003.75 and S&P BSE Sensex (TRI) is 65206.19.		
Date of allotment	04th April, 2008		
Scheme Benchmark	*NIFTY 100 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



## Mirae Asset Emerging Bluechip Fund (MAEBF) - Fund Managers - Mr. Neelesh Surana & Mr. Ankit Jain

Period	Scheme	Returns Scheme Benchmark*	Additional Benchmark**
Last 1 year	16.22	13.81	9.52
Last 3 years	9.25	6.03	11.33
Last 5 years	16.21	11.87	12.46
Since Inception	19.99	11.32	10.64
Value of Rs. 10000 invested (in Rs.) Since Inception	66,460	30,499	28,606
NAV as on 27th November, 2020	66.460		
Index Value 27th November, 2020	Index Value of Scheme benchmark is 8411.04 and S&P BSE Sensex (TRI) is 65206.19.		
Date of allotment	09th July, 2010		
Scheme Benchmark	*Nifty Large Midcap 250 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



## Mirae Asset Hybrid Equity Fund (MAHEF) - Fund Managers - Mr. Neelesh Surana, Mr. Vrijesh Kasera, Mr. Harshad Borawake(Equity Portion) & Mr. Mahendra Jajoo (Debt Portion)

Period	Scheme	Returns Scheme Benchmark*	Additional Benchmark**
Last 1 year	8.55	12.66	9.52
Last 3 years	7.75	9.19	11.33
Last 5 years	11.40	11.40	12.46
Since Inception	10.34	10.33	10.59
Value of Rs. 10000 invested (in Rs.) Since Inception	16,904	16,901	17,112
NAV as on 27th November, 2020	16.904		
Index Value 27th November, 2020	Index Value of Scheme benchmark is 11214.25 and S&P BSE Sensex (TRI) is 65206.19.		
Date of allotment	29th July, 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index		
Additional Benchmark	**S&P BSE Sensex (TRI)		



## Mirae Asset Tax Saver Fund (MATSF) - Fund Manager - Mr. Neelesh Surana

Period	Scheme	Returns Scheme Benchmark*	Additional Benchmark**
Last 1 year	14.80	9.27	9.52
Last 3 years	9.82	7.47	11.33
Since Inception	17.09	11.52	12.77
Value of Rs. 10000 invested (in Rs.) Since Inception	21,737	17,100	18,063
NAV as on 27th November, 2020	21.737		
Index Value 27th November, 2020	Index Value of NIFTY 200 (TRI) is 8513.49 and S&P BSE Sensex (TRI) is 65206.19.		
Date of allotment	28th December, 2015		
Scheme Benchmark	*NIFTY 200 (TRI)*		
Additional Benchmark	**S&P BSE Sensex (TRI)		

\*Mirae Asset India Equity Fund has been changed to Mirae Asset Large Cap Fund from 1st May 2019. The category of the fund has also been changed from Multicap Fund to Large Cap Fund. For further details please refer addendum dated March 28, 2019.

@S&PBSE 200 (TRI) has been changed to NIFTY 200 (TRI), w.e.f 30th April 2019. Please refer addendum dated 26th April 2019.

#S&PBSE 200 (TRI) has been changed to NIFTY India Consumption (TRI), w.e.f 30th April 2019. Please refer addendum & corrigendum dated 26th April 2019 & May 04, 2019 respectively. Past Performance may or may not be sustained in future, for further details please refer page no. 31, 32 & 33.

# FUND PERFORMANCE

For all Equity and Debt Funds

Monthly Factsheet as on 27 November, 2020



## Mirae Asset Great Consumer Fund (MAGCF) - Fund Manager - Mr. Ankit Jain

Period	Scheme	Returns Scheme Benchmark*	Additional Benchmark**
Last 1 year	4.03	9.05	9.52
Last 3 years	6.43	4.95	11.33
Last 5 years	12.00	9.98	12.46
Since Inception	15.12	13.87	10.61
Value of Rs. 10000 invested (in Rs.) Since Inception	39,037	35,120	26,520
NAV as on 27th November, 2020	39.037		
Index Value 27th November, 2020	Index Value of Scheme benchmark is 6457.07 and S&P BSE Sensex (TRI) is 65206.19.		
Date of allotment	29th March, 2011		
Scheme Benchmark	*Nifty India Consumption Index (TRI)#		
Additional Benchmark	**S&P BSE Sensex (TRI)		



## Mirae Asset Focused Fund (MAFF) - Fund Manager - Mr. Gaurav Misra

Period	Scheme	Returns Scheme Benchmark*	Additional Benchmark**
Last 1 year	15.43	9.27	9.52
Since Inception	21.69	11.44	13.05
Value of Rs. 10000 invested (in Rs.) Since Inception	13,536	11,819	12,083
NAV as on 27th November, 2020	13.536		
Index Value 27th November, 2020	Index Value of Scheme benchmark is 8513.49 and S&P BSE Sensex (TRI) is 65206.19.		
Date of allotment	14th May, 2019		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



## Mirae Asset Midcap Fund (MAMCF) - Fund Manager - Mr. Ankit Jain

Period	Scheme	Returns Scheme Benchmark*	Additional Benchmark**
Last 1 year	18.17	15.56	9.52
Since Inception	23.01	18.02	13.82
Value of Rs. 10000 invested (in Rs.) Since Inception	13,182	12,474	11,886
NAV as on 27th November, 2020	13.182		
Index Value 27th November, 2020	Index Value of Scheme benchmark is 25763.15 and S&P BSE Sensex (TRI) is 65206.19.		
Date of allotment	29th July, 2019		
Scheme Benchmark	*Nifty Midcap 100 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



## Mirae Asset Healthcare Fund (MAHCF) - Fund Manager - Mr. Vrijesh Kasera

Period	Scheme	Returns Scheme Benchmark*	Additional Benchmark**
Last 1 year	62.12	50.44	9.52
Since Inception	26.82	17.83	11.11
Value of Rs. 10000 invested (in Rs.) Since Inception	17,720	14,845	12,887
NAV as on 27th November, 2020	17.715		
Index Value 27th November, 2020	Index Value of Scheme benchmark is 22857.34 and S&P BSE Sensex (TRI) is 65206.19.		
Date of allotment	02nd July, 2018		
Scheme Benchmark	*S&P BSE Healthcare Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

# FUND PERFORMANCE

For all Equity and Debt Funds

Monthly Factsheet as on 27 November, 2020



## Mirae Asset Nifty 50 ETF (MAN50ETF) - Fund Manager - Ms. Bharti Sawant

Period	Scheme	Returns	Scheme Benchmark*
Last 1 year	8.34		8.72
Since Inception	11.29		11.52
Value of Rs. 10000 invested (in Rs.) Since Inception	12,414		12,466
NAV as on 27th November, 2020	132.281		
Index Value 27th November, 2020	Index Value of benchmark is 18392.54		
Date of allotment	20th November, 2018		
Scheme Benchmark	*Nifty 50 (TRI)		



## Mirae Asset Equity Savings Fund (MAESF) - Fund Managers - Mr. Vrijesh Kasera, Mr. Harshad Borawake & Mr. Mahendra Jajoo

Period	Scheme	Returns	Additional Benchmark**
		Scheme Benchmark*	
Last 1 year	10.80	8.73	9.52
Since Inception	10.87	9.39	11.95
Value of Rs. 10000 invested (in Rs.) Since Inception	12,226	11,910	12,459
NAV as on 27th November, 2020	12.226		
Index Value 27th November, 2020	Index Value of Scheme benchmark is 4045.24 and S&P BSE Sensex (TRI) is 65206.19.		
Date of allotment	18th Dec, 2018		
Scheme Benchmark	*Nifty Equity Savings Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



## Mirae Asset Cash Management Fund (MACMF) - Fund Manager - Mr. Mahendra Jajoo

Period	Scheme	Returns	Additional Benchmark**
		Scheme Benchmark*	
Last 7 days	3.11	3.61	4.36
Last 15 days	3.26	3.71	5.05
Last 30 days	3.27	3.72	4.09
Last 1 year	4.35	4.81	5.93
Last 3 years	6.12	6.42	6.81
Last 5 years	6.45	6.71	6.74
Since Inception	6.53	7.20	6.36
Value of Rs. 10000 invested (in Rs.) Since Inception	21,209	22,842	20,797
NAV as on 30th November, 2020	2121.3869		
Index Value 30th November, 2020	Index Value of benchmark is 3379.82 and CRISIL 1 Year T-Bill is 6033.86.		
Date of allotment	12th January, 2009		
Scheme Benchmark	*CRISIL Liquid Fund Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		



## Mirae Asset Savings Fund (MASF) - Fund Manager - Mr. Mahendra Jajoo

Period	Scheme	Returns	Additional Benchmark**
		Scheme Benchmark*	
Last 1 year	6.33	7.60	5.93
Last 3 years	6.35	7.89	6.81
Last 5 years	6.40	7.97	6.74
Since Inception	7.00	8.59	7.10
Value of Rs. 10000 invested (in Rs.) Since Inception	17,683	20,020	17,825
NAV as on 27th November, 2020	1768.2577		
Index Value 27th November, 2020	Index Value of benchmark is 6169.61 and CRISIL 1 Year T-Bill is 6033.86.		
Date of allotment	26th June, 2012		
Scheme Benchmark	*CRISIL Low Duration Debt Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		



# FUND PERFORMANCE

For all Debt Funds

Monthly Factsheet as on 27 November, 2020



## Mirae Asset Dynamic Bond Fund (MADBF) - Fund Manager - Mr. Mahendra Jajoo

Period	Scheme	Returns Scheme Benchmark*	Additional Benchmark**
Last 1 year	10.04	11.98	5.93
Last 3 years	8.31	9.30	6.81
Since Inception	7.73	8.94	6.61
Value of Rs. 10000 invested (in Rs.) Since Inception	13,150	13,701	12,655
NAV as on 27th November, 2020	13.1535		
Index Value 27th November, 2020	Index Value of benchmark is 3843.47 and CRISIL 1 Year T-Bill is 6033.86.		
Date of allotment	24th March, 2017		
Scheme Benchmark	* CRISIL Composite Bond Fund Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		



## Mirae Asset Short Term Fund (MASTF) - Fund Manager - Mr. Mahendra Jajoo

Period	Scheme	Returns Scheme Benchmark*	Additional Benchmark**
Last 1 year	8.56	10.34	5.93
Since Inception	8.15	9.32	6.94
Value of Rs. 10000 invested (in Rs.) Since Inception	12,359	12,724	11,989
NAV as on 27th November, 2020	12.3586		
Index Value 27th November, 2020	Index Value of benchmark is 3869.79 and CRISIL 1 Year T-Bill is 6033.86.		
Date of allotment	16th March, 2018		
Scheme Benchmark	*CRISIL Short Term Bond Fund Index		
Additional Benchmark	**CRISIL 1 Year T bill		



## Mirae Asset Overnight Fund (MAONF) - Fund Manager - Mr. Mahendra Jajoo

Period	Scheme	Returns Scheme Benchmark*	Additional Benchmark**
Last 7 Days	2.63	2.81	4.36
Last 15 Days	2.62	2.75	5.05
Last 30 Days	2.79	2.88	4.09
Last 1 year	3.59	3.56	5.93
Since Inception	3.75	3.73	92.53
Value of Rs. 10000 invested (in Rs.) Since Inception	10,420	18,589	20,797
NAV as on 30th November, 2020	1,042.2363		
Index Value 30th November, 2020	Index Value of benchmark is 2750.53 and CRISIL 1 Year T-Bill is 6033.86.		
Date of allotment	16th March, 2018		
Scheme Benchmark	*CRISIL Overnight Index		
Additional Benchmark	**CRISIL 1 Year T bill		

Past Performance may or may not be sustained in future.

\$ For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for MACMF & MASF and ₹10.00 for all other Schemes. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Returns (%) for less than 1 year calculated on simple annualized basis.

The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualised Growth returns. NAV (per unit) is at the end of the period.

\*Scheme Benchmark. \*\*Alternate Scheme - Benchmark. For MASF the returns are for Regular Savings Plan - Growth Option. Returns for others scheme are provided for Regular Plan Growth

Option. Load is not considered for computation of return.

Mirae Asset Arbitrage Fund, Mirae Asset Banking & PSU Debt Fund, Mirae Asset Equity Allocator Fund of Fund, Mirae Asset Ultra Short Duration Fund, Mirae Asset ESG Sector Leaders ETF, Mirae Asset ESG Sector Leaders Fund of Fund and Mirae Asset Nifty Next 50 ETF are in existence for less than 1 year, as per SEBI regulation performance of the schemes has not been shown.

## FUND MANAGERS EXPERIENCES

- **Neelesh Surana** has over 25 years of experience in Financial Services including Fund Management.
- **Gaurav Misra** has over 25 years of experience in Investment Management and Equity Research Functions.
- **Mahendra Jajoo** has over 14 years of experience in Fixed Income Fund Management.
- **Ankit Jain** has 8 years of experience in Equity Research Analysis
- **Harshad Borawake** has over 16 years of experience in Investment Analysis & Research
- **Vijesh Kaseria** has over 13 years of experience in Investment Analysis & Research
- **Bharti Sawant** has 12 years of experience in equity research analysis
- **Mr. Jignesh Rao** has over 13 years of experience in Equity Dealing and Investment Management
- **Mr. Jigar Setha** has over 8 years of experience in Equity Dealing and Investment Management

### For Equity Funds:

Current Monthly Average Expense Ratio for Growth Option (#)  
(Effective Date 01st April, 2019)

#### Regular Plan:

2.25% on the first ₹500 crores of the daily net assets  
2.00% on the next ₹250 crores of the daily net assets  
1.75% on the next ₹1,250 crores of the daily net assets  
1.60% on the next ₹3,000 crores of the daily net assets  
1.50% on the next ₹5,000 crores of the daily net assets  
Total expense ratio reduction of 0.05% for every increase of ₹5,000 crores of daily net assets or part there of, on the next ₹40,000 crores of the daily net assets  
1.05% on the balance of the assets

In addition to the above a charge of 5bps\* on the daily net assets; Plus, a proportionate charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net assets may also be charged

Excluding Statutory levies on Investment Management Fee.

#### For Exchange Traded Fund:

Current Monthly Average Expense Ratio for Growth Option (#)  
(Effective Date 01st April, 2019)

#### Regular Plan:

1.00% of the daily net assets

For Direct Plans (Effective Date 01st April, 2019):#

The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.

(#) Any change in the Expense Ratio will be updated on AMC Website.

### For Liquid / Debt Funds:

Current Monthly Average Expense Ratio for Growth Option (#)  
(Effective Date 01st April, 2019)

#### Regular Plan:

2.00% on the first ₹500 crores of the daily net assets  
1.75% on the next ₹250 crores of the daily net assets  
1.50% on the next ₹1,250 crores of the daily net assets  
1.35% on the next ₹3,000 crores of the daily net assets  
1.25% on the next ₹5,000 crores of the daily net assets  
Total expense ratio reduction of 0.05% for every increase of ₹5,000 crores of daily net assets or part there of, on the next ₹40,000 crores of the daily net assets  
0.80% on the balance of the assets

In addition to the above a charge of 5bps\* on the daily net assets; Plus, a proportionate charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net assets may also be charged

Excluding Statutory levies on Investment Management Fee.

#### For Debt Oriented Close Ended Scheme:

Current Monthly Average Expense Ratio for Growth Option (#)  
(Effective Date 01st April, 2019)

#### Regular Plan:

1.00% of the daily net assets

For Direct Plans (Effective Date 01st April, 2019):#

The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.

(#) Any change in the Expense Ratio will be updated on AMC Website.

\*The additional charge of 20bps has been reduced to 5bps with effect from May 30, 2018

@The Volatility, Beta, R Squared, Sharpe Ratio & Information Ratio are calculated on returns from last three years Monthly data points. # Risk free rate: FBLIovernightMIBOR as on 27<sup>th</sup> November 2020.

^Basis last rolling 12 months.

Dividend is gross dividend. As per current Income Tax Rules, for financial year 2020-21 dividend under equity scheme is tax free in the hands of investors, whereas for Dividend under Debt schemes applicable statutory levies, if any, needs to be adjusted by the AMC. The fiscal rules / tax laws are subject to change. For further details, please refer to the section titled "Taxation" in the Statement of Additional Information of Mirae Asset Mutual Fund. In view of the individual nature of tax consequences, each investor is advised to consult his / her professional tax advisor. For complete dividend history details please refer to our website [www.miraeassetmf.co.in](http://www.miraeassetmf.co.in)

Statutory Details: Sponsor: Mirae Asset Global Investments Company Limited. Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited.

## ASSET ALLOCATION

### Mirae Asset Large Cap Fund (MALCF)<sup>§</sup>

<sup>§</sup>Mirae Asset India Equity Fund has been changed to Mirae Asset Large Cap Fund from 1st May 2019.

The category of the fund has also been changed from Multicap Fund to Large Cap Fund. For further details please refer addendum dated March 28, 2019.

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equities and Equity Related Securities of Large cap companies*	80%	100%	High
Equities and Equity Related Securities of companies other than Large cap companies*	0%	20%	High
Money market instruments /debt securities Instruments*	0%	20%	High

### Mirae Asset Emerging Bluechip Fund (MAEBF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equities and Equity Related Securities of Large cap companies*	80%	100%	High
Equities and Equity Related Securities of companies other than Large cap companies*	0%	20%	High
Money market instruments /debt securities Instruments*	0%	20%	High

### Mirae Asset Hybrid Equity Fund (MAHEF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equity and Equity Related Instruments*	65%	80%	High
Debt & Money Market Instruments	20%	35%	Medium
Units issued by REITs and InvITs	0%	10%	Medium to High

### Mirae Asset Tax Saver Fund - (MATSF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equity and Equity Related Instruments*	20%	80%	High
Debt Instruments, Money Market Instruments, G-Secs, Cash, CBLO, Reverse Repo, etc.	0%	20%	Low to Medium

### Mirae Asset Equity Allocator Fund of Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of domestic Equity Exchange Traded Funds (ETFs)	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

### Mirae Asset Healthcare Fund - (MAHCF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities* of companies that are likely to benefit either directly or indirectly from Healthcare and allied sectors	80%	100%	High
Other equities and equity related securities of companies in India	0%	20%	High
Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds	0%	20%	Low to Medium

### Mirae Asset Dynamic Bond Fund - (MADBF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Money market instruments & Debt securities	0%	100%	Low to Medium

### Mirae Asset Focused Fund - (MAFF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities*	80%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds	0%	20%	High

<sup>§</sup> Subject to overall limit of 30 stock

### Mirae Asset Overnight Fund - (MAONF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Overnight securities or Debt Securities* and Money Market Instruments* (including MIBOR Linked instruments with daily call and put options)	0%	100%	Low

\* Maturing on or before the next business day.

### Mirae Asset Arbitrage Fund - (MAAF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equities and Equity Linked instruments*	65%	90%	Medium to High
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options	65%	90%	Medium to High
Debt securities and Money Market Instruments (including the margin money deployed in derivative transactions)	10%	35%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Medium to High

\*To know in detail about the above schemes please read the SID/KIM

\*Macaulay Duration of the portfolio shall be between 3 months and 6 months.

## ASSET ALLOCATION

### Mirae Asset Great Consumer Fund (MAGCF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities of companies that are likely to benefit either directly or indirectly from consumption led demand*	80%	100%	High
Money market instruments / debt securities Instruments and / or units of debt / liquid schemes of domestic/ international Mutual Funds.	0%	20%	Low to Medium

### Mirae Asset Savings Fund (MASF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Money Market Instruments and debt instruments with Macaulay duration of the portfolio between 6 months and 12 months	0%	100%	Low to Medium

### Mirae Asset Cash Management Fund (MACMF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Money Market Instruments (including Cash, Reverse Repo, CBLO) MIBOR & MIBOR linked instruments upto 91 days.	65%	100%	High
Debt Instruments with residual maturity upto 91 days only	0%	80%	Medium

### Mirae Asset Short Term Fund - (MASTF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Money market instruments & Debt instrument with macaulay duration of the portfolio between 1 year to 3 years.	0%	100%	Low to Medium
Debt Instruments, Money Market Instruments, G-Secs, Cash, CBLO, Reverse Repo, etc.	0%	10%	Low to Medium

### Mirae Asset NIFTY 50 ETF - (MAN50ETF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty 50 Index	80%	20%	High
Money market instruments & Debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	20%	Low to Medium

### Mirae Asset Equity Savings Fund - (MAESF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities	65%	90%	Medium to High
Equities & equity related instruments (unhedged)*	20%	45%	High
Equities, equity related instruments and derivatives including index options & stock option etc. as part of hedged / arbitrage exposure.	20%	70%	Low to Medium
Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds	10%	35%	Low to Medium

### Mirae Asset Midcap Fund - (MAMCF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equities and equity related securities* of midcap companies	65%	100%	High
Equities and equity related securities other than above	0%	35%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	35%	Low to Medium

### Mirae Asset Nifty Next 50 ETF - (MANXT50ETF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty Next 50 Index	95%	100%	Low
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds, but excluding subscription and redemption cash flow <sup>5</sup>	0%	5%	Low to Medium

<sup>5</sup> Subscription cash flow is the subscription money in transit before deployment and redemption cash flow is the money kept aside for meeting redemptions.

### Mirae Asset Ultra Short Duration Fund (MAUSDF)

Types of Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Debt & Money market instruments including government securities*	0%	100%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Medium to High

\*Macaulay Duration of the portfolio shall be between 3 months and 6 months.

\*To know in detail about the above schemes please read the SID/KIM

## ASSET ALLOCATION

### Mirae Asset ESG Sector Leaders ETF - (MAESGSLETF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty100 ESG Sector Leaders Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

### Mirae Asset ESG Sector Leaders Fund of Fund - (MAESGSLF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset ESG Sector Leaders ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

### Mirae Asset Banking And PSU Debt Fund (MABPDF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Debt and Money Market Instruments, issued by Scheduled Commercial Banks, Public Sector Undertakings (PSUs) & Public Financial Institutions (PFIs) Municipal Bonds	80%	100%	Low to Medium
Debt (including government securities) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds	0%	20%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Low to Medium

\*To know in detail about the above schemes please read the SID/KIM

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



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